



**ECONOMIC DEVELOPMENT AUTHORITY**  
**Public Safety Building—Training Room, 825 41st Ave**  
**NE**  
**Tuesday, September 06, 2022**  
**5:00 PM**

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**AGENDA**

**ATTENDANCE INFORMATION FOR THE PUBLIC**

*Members of the public who wish to attend may do so in-person, by calling **1-312-626-6799** and entering meeting ID **894 1764 2297** or by Zoom at <https://us02web.zoom.us/j/89417642297>. For questions please call the Community Development Department at 763-706-3670.*

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**CONSENT AGENDA**

- 1. Approval of July 5, 2022 Regular EDA Meeting Minutes**
- 2. Approve Financial Reports and Payment of Bills of June 2022 and July 2022**  
**MOTION:** Move to approve the Consent Agenda as presented.

**BUSINESS ITEMS**

- 3. Façade Improvement Grant Report Matt's Auto, 4501 Central Ave**  
**MOTION:** Move to waive the reading of Resolution 2022-16, there being ample copies available to the public.

**MOTION:** Move to adopt Resolution 2022-16, a resolution approving the form and substance of the façade improvement grant agreement, and approving authority staff and officials to take all actions necessary to enter the authority into a façade improvement grant agreement with Matt's Automotive Service Center LLC.

- 4. Approval of Demolition Contract for 3841 Central Ave NE**  
**MOTION:** Move to accept the proposal from Nitti Rolloff Services Inc, in the amount of \$22,450 for the removal of hazardous materials, demolition of all site improvements, and the regrading of the lot located at 3841 Central Ave NE; and furthermore, to authorize the President and Executive Director to enter into an agreement for the same.

**ADJOURNMENT**

*Auxiliary aids or other accommodations for individuals with disabilities are available upon request when the request is made at least 72 hours in advance. Please contact Administration at 763-706-3610 to make arrangements.*



**ECONOMIC DEVELOPMENT AUTHORITY**  
**Public Safety Building—Training Room, 825 41st Ave NE**  
**Tuesday, July 05, 2022**  
**6:00 PM**

## MINUTES

The meeting was called to order at 6:00 pm by Chair Szurek.

### CALL TO ORDER/ROLL CALL

Members present: Connie Buesgens; Kt Jacobs; Nick Novitsky; Amáda Márquez-Simula; Marlaine Szurek

Members absent: Gerry Herringer; John Murzyn, Jr.

Staff present: Kelli Bourgeois, City Manager; Aaron Chirpich, Community Development Director; Minerva Hark, City Planner; Sara Ion, City Clerk; Alicia Howe, Administrative Assistant

### PLEDGE OF ALLEGIANCE

### CONSENT AGENDA

1. Approve the minutes of the regular EDA Meeting of May 2, 2022
2. Approve the minutes of the special EDA Meeting of May 9, 2022
3. Approve financial reports and payment of bills of April 2022 and May 2022 – Resolution No. 2022-14

*Motion by Jacobs, seconded by Novitsky, to approve the Consent Agenda as presented. All ayes of present. MOTION PASSED.*

### RESOLUTION NO. 2022-14

**A RESOLUTION OF THE ECONOMIC DEVELOPMENT AUTHORITY OF COLUMBIA HEIGHTS, MINNESOTA, APPROVING THE FINANCIAL STATEMENTS FOR THE MONTHS OF APRIL 2022 AND MAY 2022 AND THE PAYMENT OF THE BILLS FOR THE MONTHS OF APRIL 2022 AND MAY 2022.**

**WHEREAS**, the Columbia Heights Economic Development Authority (the “EDA”) is required by Minnesota Statutes Section 469.096, Subd. 9, to prepare a detailed financial statement which shows all receipts and disbursements, their nature, the money on hand, the purposes to which the money on hand is to be applied, the EDA's credits and assets and its outstanding liabilities; and

**WHEREAS**, said Statute also requires the EDA to examine the statement and treasurer's vouchers or bills and if correct, to approve them by resolution and enter the resolution in its records; and

**WHEREAS**, the financial statements for the months of April 2022, and May 2022 have been reviewed by the EDA Commission; and

**WHEREAS**, the EDA has examined the financial statements and finds them to be acceptable as to both form and accuracy; and

**WHEREAS**, the EDA Commission has other means to verify the intent of Section 469.096, Subd. 9, including but not limited to Comprehensive Annual Financial Reports, Annual City approved Budgets, Audits and similar documentation; and

**WHEREAS**, financials statements are held by the City's Finance Department in a method outlined by the State of Minnesota's Records Retention Schedule,

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Columbia Heights Economic Development Authority that it has examined the referenced financial statements including the check history, and they are found to be correct, as to form and content; and

**BE IT FURTHER RESOLVED** the financial statements are acknowledged and received and the check history as presented in writing is approved for payment out of proper funds; and

**BE IT FURTHER RESOLVED** this resolution is made a part of the permanent records of the Columbia Heights Economic Development Authority.

**ORDER OF ECONOMIC DEVELOPMENT AUTHORITY**

Passed this 5th day of July, 2022

Offered by: Jacobs  
Seconded by: Novitsky  
Roll Call: All ayes of present.

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Assistant Secretary

**BUSINESS ITEMS**

**4. Façade Improvement Grant Program Expansion, Central Avenue NE**

Forney reported that during the last EDA meeting commissioners brought a concern about a few businesses that are still not included in the range of the Façade Improvement Grant program. During the discussion the commission gave staff the guidance to further research the effects of expanding the grant program further up central Ave. Some of the commissioners expressed concern about the inclusion of the many franchises that inhabit the northern part of Central Avenue. Staff is bringing forth a few options, along with examples of how changes to the program may include or exclude certain businesses.

Forney reviewed the options with the EDA. He stated the first option in increasing the coverage of Central Avenue is to expand the program from 47th Avenue to 50<sup>th</sup> Avenue. Making this expansion adds 17 new businesses to the eligible business list; eleven of these have locations solely in Columbia Heights. Some examples would be Big Marina, Asia Chow Mein, Heights Bakery, and Crafty Crab. While six franchised/multiple location businesses would be included in the expansion; Sonic, Taco Bell, Jimmy Johns, and Savers.

The second option is very similar to option one but extends the Façade Improvement Grant to encompass all of Central Avenue. This change would add 38 new businesses to the eligible business list; 16 of these have locations solely in Columbia Heights. Some examples that extend beyond those in the first option are: Griffis Car Care, Quick Fix, E & M Beauty Supply, Great Health Nutrition, and Diaa Barber. Twenty-two franchised/multiple location businesses would be included in the expansion including Chipotle, La Casita, Domino's, Wendy's, and Speedway.

It is important to note that in the past the EDA has approved certain local, regional, and nationally recognized chains and franchises for the program. For example, Dairy Queen and Midas, which received grants in 2020 and 2018, are nationally recognized franchises which are locally owned. Previous decisions prioritized improvements made to the existing structure rather than the type of business that applied.

The very first option researched by Staff was to put a limit on the age of approved buildings. Staff dove into the idea of excluding any buildings built after the year 2000. In compiling data Staff chose to focus on the section of Central Avenue in question from 47th to 53rd in Columbia heights. Of the 22 franchised/multiple location businesses, 12 would be unable to receive the grant. Some examples are Chipotle, KFC, Taco Bell, and Sonic. While regionally and nationally recognized franchises make up a large part of northern Central Avenue. Many of the buildings were built in the 1970's and 1980's and have been retrofitted for their current use. Staff did not review all the properties in the grant area, but from a widespread blanket review, the exclusion of buildings built after 2000 would have little effect on the rest of the grant area.

Community development Staff also explored the idea of eliminating franchises from the program. In speaking with the City Attorney, this would be a gray area requiring more research and would be unfavorable if there are other ways available to achieve the EDA's goals. By eliminating all franchises from the program, locally-owned and locally-active franchises would also be barred from utilizing the program.

To date the Façade Improvement Grant Program has been an effective and selective program. Six applicants have been rejected due to not meeting the grant programs criteria or by recommending improvements which were deemed not enough of a change/improvement. This is exemplified by a business located at 4111 Central Avenue, which applied two years in a row for a signage update. The EDA determined not to approve the application because the sign was just an updated version of the current one. In the end, the EDA has ultimate authority over whether or not to approve a Façade Improvement Grant applicant for a multitude of reasons, if the EDA can clearly articulate why an improvement does not meet the programs guidelines or goals. This is clearly articulated in the application agreement on page two. By utilizing the current language, the EDA can limit

applications that attempt to utilize the grant to cover normal maintenance. If the EDA would like to take it one step further, language such as “Projects determined by the EDA to be normal maintenance are considered ineligible” could be added to the program. While this language would more directly mitigate the issues brought forth by the EDA, it would also limit certain projects that in the past that were approved.

If the EDA would like to include more small businesses in the program while limiting the use of the grant for routine maintenance, Staff recommends expanding the program from 47th to 50th and maintaining the current language of the program. By engaging in selective processing of grant application, which is currently done, the EDA maintains the authority to be flexible but decisive in how the program achieves its goals. By only expanding from 47th to 50th, the EDA limits the number of franchises and newer buildings that are included in the grant area, while adding 11 small businesses which could utilize the program.

Questions/Comments from Members:

Jacobs asked if historically the franchise businesses have been included in the program. Forney and Chirpich concurred that they have and gave examples of both the Midas and Dairy Queen.

Jacobs stated that there is a difference between a corporate-owned franchise and a private-owned franchise, and she would lean towards excluding corporate-owned franchises, which have larger budgets for improvements and are less likely to support or donate to the community.

Jacobs asked about including the language regarding buildings that are built after 2000, and how many would be excluded now versus a few years ago and stated it would concern her to now exclude them. Forney said that there are very few that would be excluded.

Jacobs stated that she was in support of adding language regarding excluding regular maintenance.

Jacobs asked about when Staff referenced businesses “solely within Columbia Heights” and clarified if any location that was out of the City, even if they had multiple locations, would not receive funding. Forney concurred that it was for only those located within the City.

Szurek stated that there was a building on 40<sup>th</sup> Avenue that received funding for painting their building and repairing the fence, which she believes to be “normal maintenance”. Chirpich said there was some stucco repair as well and he wasn’t sure if the fence was part of it. He added that the EDA debated the funding of that project.

Jacobs asked if it could be up to the discretion of the EDA for what normal maintenance is. Chirpich stated it is that way currently but there could be a clause added that defines what maintenance could be.

Szurek said that most of the corporate businesses would be excluded if the area stops at 50<sup>th</sup> Avenue.

Buesgens stated there is still All Pets Animal Hospital that would be cut out of the area. She added that any corporate businesses that are newer than 2000 would be excluded.

Chirpich said that the City Attorney has recommended not putting in the business construction year.

Szurek said she didn't believe corporate franchises should qualify because they have corporate support and asked if the language would need to be changed to indicate it's at the discretion of the EDA.

Novitsky stated he would like to keep the language the same but just expand the area to 50<sup>th</sup> Avenue and eventually 53<sup>rd</sup> Avenue. He further stated that the current language indicates the EDA has discretion over funding projects from corporate franchises and privately-owned franchises and putting restrictions on may limit the number of applications.

Further discussion ensued regarding the discretion of the EDA on funding corporate projects.

Jacobs asked if there could be a timeframe in place for if a business sells after the improvement that they have to pay back the grant.

Novitsky stated that he would like the language to remain the same and just expand the area. Márquez-Simula agreed.

Buesgens said that she would like it to include all Central Avenue up to 53<sup>rd</sup> Avenue and that corporate owned businesses could be evaluated on a case-by-case basis. She asked if a question regarding if they receive corporate funding support for remodeling could be added to the application.

Buesgens asked if La Casita was split between two cities. Several EDA members confirmed the entire property is located in the City.

Buesgens asked if an amount of \$500-1,000 for landscaping could be defined. Novitsky said he thought that could be added later once the expansion of the area has been in place for a while.

Buesgens asked if there has been a year where the full budget was used. Forney indicated there has not, but the years with cameras it has got close; he indicated that hardscaping is currently included. Chirpich stated that "plantings" trends towards the maintenance side.

Buesgens asked if the Olson Plumbing building is occupied because the paint is peeling, there isn't activity, and there are vehicles parked there. Chirpich stated they aren't aware of anything.

Jacobs stated she would be in favor of holding it at 50<sup>th</sup> Avenue this year and expanding next year. Buesgens and Márquez-Simula said they were in favor of expanding to 53<sup>rd</sup> Avenue.

Szurek expressed concern about the expansion to 53<sup>rd</sup> Avenue and corporate businesses being included. She stated she hopes the ones who need the funding will apply.

Further conversation regarding the inclusion of corporate businesses, denying those projects, and the possible legal implications ensued.

Staff polled the EDA commissioners on expanding the area to 50<sup>th</sup> Avenue or 53<sup>rd</sup> Avenue; the majority chose 53<sup>rd</sup> Avenue.

*Motion by Jacobs, seconded by Buesgens, to expand façade improvement grant to 53<sup>rd</sup> Avenue on Central Avenue. All ayes of present. MOTION PASSED.*

#### **5. 3841 Central Avenue NE and 670 40th Avenue NE Discussion**

Forney reported that this item is to discuss the issue of 3841 Central Avenue and 670 40<sup>th</sup> Avenue. Both properties are owned by the EDA and City respectively. It is important for Staff to receive an idea of how the EDA would like to move forward regarding both properties. This issue has been revisited many times over the past few years and Staff would like to finalize any projects or transfers with regards to the properties. Ultimately Staff are looking for guidance on how the EDA would like to handle each situation.

Forney stated that 3841 Central Avenue was purchased in in 2017 for \$200,000 due to the property being commercial non-conforming. After being purchased, Staff worked with Greater Metropolitan Housing Corporation (the "GMHC") to possibly move the house rather than demolish it. During the planning phase, GMHC developed a PRO-FORMA which found that after purchasing the house from the City for a dollar, moving the house, and selling the house they would be in the negative for approximately \$72,153. GMHC came back to the EDA asking if the EDA would provide gap funding for that amount. At the November 6, 2017, meeting the EDA approved the sale of the house for a dollar but did not approve any gap funding. In 2018, Staff along with GMHC brought forth a separate plan which included moving the house to a City owned property at 670 40<sup>th</sup> Avenue. With this, the City would sell both the house and the lot to GMHC for \$1.00 apiece. GMHC would move the house from 3841 Central Avenue to 670 40<sup>th</sup> Avenue but requested gap financing of \$25,000 dollars. The motion for gap financing passed the EDA, 4-2, and the project was referred to the Council. The public hearing never occurred, and the project ceased.

Forney gave the EDA options regarding the future of 3841 Central Avenue. Currently there are utilities, insurance, and other management costs that continue to pile up the longer the property sits vacant. If the EDA would like to reconsider the option of moving the house, the process would require much more staff time without the assistance of the GMHC. The PRO FORMA from 2019 estimated that moving the house would cost a total of approximately \$293,500. If moved to 670 40<sup>th</sup> Avenue, Staff believes the house could be sold for approximately \$300,000 dollars. Add in the \$200,000 initial cost and all the estimated deposition costs \$22,655. The project comes out to a net loss of approximately \$216,155 in 2019. This estimate was gathered by utilizing some of the original PRO FORMA along with bids from contractors. It is assumed that the price of the project would be inflated by a minimum of 16% if it follows the Consumer Price Index and possibly much more with the current market for construction services and materials. This also does not take into

account the amount of Staff time that would be dedicated to receiving bids, approving bids, and managing contractors for the complex project. The final option is to demolish the site in preparation for future development. With an initial cost of \$200,000 and a demolition cost of approximately \$25,000, the total loss for 3841 Central Avenue would be approximately \$225,000. Some of this cost could then be recovered by the sale of 670 40th Avenue for redevelopment which was discussed next.

Forney explained the property's history and stated that in 2008, the owner of the property located at 670 40th Avenue NE (formerly known as 666 40<sup>th</sup> Avenue), reached out to the City via the letter in the packet to inquire about donating the property. Located on the property was a 2-story commercial/residential building that had been used as a dental laboratory. Over time the structure had been vacated and sat in disrepair. As soon as Staff had received the letter, they began to work with the owner's attorney to obtain ownership documents approving the donation of the property. In 2011, before the donation could be executed, the building was posted as hazardous due to a broken pipe that flooded the basement. The structure continued to decline and in 2012 the EDA found that the donation could not be accepted due to outstanding title obligations. In 2016, the title issues had been resolved and the donation of the property had been accepted. Staff worked to demolish the structure on the lot, and it has been empty since then. The donation was accepted with the assumption that the City would keep the lot as an access to the park. The EDA of 2012 decided that the property would be used as a park access due to the zoning issues of the property and the account in the letter submitted, stating that the property had sometimes been used as an access to Huset Park. The property was and still is zoned limited-business which prohibits the lot from being redeveloped as a single-family home. EDA members showed interest in the redevelopment of the lot as a single-family home but chose to forego rezoning the lot to maintain it as a part of the park. All of this is exemplified by the minutes of the EDA meeting dated November 5, 2012, Resolution 2012-15, states the property is being accepted as a park, but there was no formal action taken solidifying that to a deed or any other legal documentation.

There are a multitude of paths forward for the property including the one mentioned with regards to 3841 Central Avenue. If the EDA does not want to take up the redevelopment of the site, or if the Council would like the property to remain a park access. Staff will forward on the results of the discussion to the parks department and allow them to proceed with any recommendations or ideas.

If the EDA would like to redevelop the site, it has multiple options. Developing a single-family residential unit on the property fits in line with the current makeup of the nearby properties. As stated above, the property is currently zoned limited-business. Which does not allow for any creation of single-family residential, even as a conditional use. In order to redevelop single-family on the lot Staff would recommend adding single-family homes as a conditional use to the limited-business district. By adding the conditional use the limited-business district would maintain its commercial focus but allow for selective residential in the Transitional Development District. In the 2040 Comprehensive Plan the Limited Business District, which is called the Transitional Development District, is described as "Commercial/retail development will consist of a mix of neighborhood service-oriented development and varying densities of residential development." The goals set by the comp plan state that "development in this area will focus on strengthening the

residential character of 40th Avenue and allow for opportunities of neighborhood retail/commercial activity.” Currently, the makeup of the limited-business zoned properties on 40th Avenue is 33 single/multi-family residential lots and nine commercial lots. Any change to the conditional use would also affect the other areas zoned limited business. Currently University is made up of 25 limited business lots, and Central has 17 lots. Ultimately the comp plan removes all limited business sections other than 40th Avenue and adds one to the western part of University Avenue between 37th and 40<sup>th</sup> Avenue. In the past Staff have been approached by single family developers interested in the site.

A small multiple-family structure is another possible redevelopment for the site. Currently limited business zoning allows for the development of multi-family housing within the district. The lot would like to require through the proposal process. In the past Staff have been approached by small multifamily developers interested in the site.

As stated before, the property had been a commercial building in the past. A small commercial redevelopment of the site is possible but may prove difficult. Following the Comprehensive Plan, there are no issues with having a small commercial building on the site, yet, many of the small commercial buildings on 40<sup>th</sup> Avenue remain vacant, bringing into question the viability of a small commercial space on the lot. The Limited Business District allows for a multitude of neighborhood like businesses. As mentioned earlier, many of the neighboring properties are made up of residential units which may be opposed to commercial on the site.

Both of the properties have complex pasts, and it is beneficial to devise a solid plan for the future of both sites. For 3841 Central Avenue, Staff recommends the demolition of the site in order to prepare it for redevelopment. The costs of such an endeavor have only increased since the last PRO FORMA and the Staff time required for such a complex project exceeds many of the perceived benefits. The EDA had the chance to move the house in the past but even with the help of a nonprofit, the cost was too prohibitive. With regards to 670 40th Avenue, Staff recommends redevelopment of the lot. We have received interest from a variety of residential developers that have proposed high quality projects ranging from single-family to small-multifamily residential. With the addition of single-family conditional uses to the district, the City retains the right to be selective in the transitional nature of the Limited Business District.

Questions/Comments from Members:

Buesgens stated she would be disappointed to demolish the house, but it was expensive to relocate, and that they are going to lose money either way. She also said that residents have expressed interest in preserving the big tree on 40<sup>th</sup> Avenue; if they lot could be sold but preserve the tree otherwise keep it for access to Huset Park.

Jacobs said she agreed with Buesgens on 3841 Central Avenue but that she would like to see a single-family built at 670 40<sup>th</sup> Avenue. Szurek agreed with Jacobs about the single-family home.

Novitsky said he agreed with demolishing the house on Central Avenue and would like the property at 670 40<sup>th</sup> Avenue to be a walkway or more greenspace.

Márquez-Simula agreed about the greenspace and stated that improvements to Huset Park could be done to include a walking path, creating a separate entrance into the park.

Chirpich said that this vacant lot is going to be difficult to develop in the limited-business district area, especially if the Council isn't for a duplex or a tri-plex. Hark stated that the code would have to be changed in order to accommodate a single-family home in the limited-business district and the site is very small. Chirpich stated it could still accommodate a code-compliant small single-family home.

Chirpich stated that this lot is too small for there to be interest in building commercial on the first floor and residential above.

Jacobs suggested that the lot at 670 40<sup>th</sup> Avenue could be sold to offset some of the cost from the loss for the property at 3841 Central Avenue.

Márquez-Simula stated that she thinks the two properties need to be looked at independently when making a decision about them.

Further discussion regarding the park access and how it has naturally become one, and the current and possible landscaping took place.

Buesgens asked what the value of the lot is. Forney estimated the market value to be between \$75,000-\$100,000.

Buesgens suggested that the cost of making it a greenspace be investigated. The EDA asked for more research to be completed on the options for 670 40<sup>th</sup> Avenue.

#### **OTHER BUSINESS**

Buesgens asked if in the future the EDA and Council could consider purchasing more than a half block at a time on Central Avenue for redevelopment. Szurek agreed and stated that Central Avenue is the only area that really can be done for redevelopment, and there are just small half blocks owned by the City throughout the area with houses in between.

#### **ADJOURNMENT**

*Motion by Márquez Simula, seconded by Jacobs, to adjourn the meeting at 7:00 pm. All ayes. MOTION PASSED.*

Respectfully submitted,

  
\_\_\_\_\_  
Alicia Howe, Administrative Assistant

**A RESOLUTION OF THE ECONOMIC DEVELOPMENT AUTHORITY OF COLUMBIA HEIGHTS, MINNESOTA, APPROVING THE FINANCIAL STATEMENTS FOR THE MONTHS OF JUNE 2022, AND JULY 2022, AND THE PAYMENT OF THE BILLS FOR THE MONTHS OF JUNE 2022, AND JULY 2022.**

**WHEREAS**, the Columbia Heights Economic Development Authority (the “EDA”) is required by Minnesota Statutes Section 469.096, Subd. 9, to prepare a detailed financial statement which shows all receipts and disbursements, their nature, the money on hand, the purposes to which the money on hand is to be applied, the EDA's credits and assets and its outstanding liabilities; and

**WHEREAS**, said Statute also requires the EDA to examine the statement and treasurer's vouchers or bills and if correct, to approve them by resolution and enter the resolution in its records; and

**WHEREAS**, the financial statements for the months of June 2022, and July 2022 have been reviewed by the EDA Commission; and

**WHEREAS**, the EDA has examined the financial statements and finds them to be acceptable as to both form and accuracy; and

**WHEREAS**, the EDA Commission has other means to verify the intent of Section 469.096, Subd. 9, including but not limited to Comprehensive Annual Financial Reports, Annual City approved Budgets, Audits and similar documentation; and

**WHEREAS**, financials statements are held by the City's Finance Department in a method outlined by the State of Minnesota's Records Retention Schedule,

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Columbia Heights Economic Development Authority that it has examined the referenced financial statements including the check history, and they are found to be correct, as to form and content; and

**BE IT FURTHER RESOLVED** the financial statements are acknowledged and received and the check history as presented in writing is approved for payment out of proper funds; and

**BE IT FURTHER RESOLVED** this resolution is made a part of the permanent records of the Columbia Heights Economic Development Authority.

**ORDER OF ECONOMIC DEVELOPMENT AUTHORITY**

Passed this 6<sup>th</sup> day of September, 2022

Offered by:  
Seconded by:  
Roll Call:

\_\_\_\_\_  
Marlaine Szurek, President

Attest:

\_\_\_\_\_  
Alicia Howe, Secretary

07/15/2022 11:40 AM  
User: suems  
DB: Columbia Heights

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
EXP CHECK RUN DATES 06/01/2022 - 06/30/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

Page: 1/3

Item 2.

| GL Number                           | Invoice Line Desc   | Vendor                     | Invoice Date | Invoice        | Amount    |
|-------------------------------------|---|----------------------------|--------------|----------------|-----------|
| Check 190826<br>204.6314.43250      | 051522 934571297 COMM DEV ADMIN                             | COMCAST                    | 05/15/22     | 146886527      | 19.44     |
| Total For Check 190826              |   |                            |              |                | 19.44     |
| Check 190874<br>204.6314.43050      | EDA MEETING 050222  | TIMESAVER OFF SITE SECRETF | 05/13/22     | M27312         | 207.75    |
| Total For Check 190874              |   |                            |              |                | 207.75    |
| Check 190890<br>420.6317.44000.1915 | PAINTING OF RAMP STAIRWELL DOORS ADMIRE THE HUE PAINTING LI |                            | 05/24/22     | 2204-1117-5967 | 1,002.57  |
| Total For Check 190890              |   |                            |              |                | 1,002.57  |
| Check 190893<br>420.6317.44000.1915 | LIGHTING RETROFIT VAN BUREN PARK AID ELECTRIC SERVICE INC   |                            | 05/11/22     | 69658          | 15,000.00 |
| Total For Check 190893              |   |                            |              |                | 15,000.00 |
| Check 190901<br>408.6314.43050      | 3989 CENTRAL LEGAL SERVICES                                 | BARNA GUZY & STEFFEN LTD   | 04/30/22     | 246206         | 375.00    |
| Total For Check 190901              |   |                            |              |                | 375.00    |
| Check 190934<br>408.6314.43050      | RUETER WALTON TIF   | KENNEDY & GRAVEN           | 05/19/22     | 167679         | 967.50    |
| Total For Check 190934              |   |                            |              |                | 967.50    |
| Check 190993<br>408.6414.43830      | GAS   | CENTER POINT ENERGY        | 06/07/22     | 6401438486-7   | 10.33     |
| Total For Check 190993              |   |                            |              |                | 10.33     |
| Check 191048<br>204.6314.43210      | 052622 10013121 PHONE COMMDEV AD POPP.COM INC               |                            | 05/26/22     | 992732926      | 30.06     |
| Total For Check 191048              |   |                            |              |                | 30.06     |
| Check 191062<br>204.6314.43050      | EDA MEETING 050922  | TIMESAVER OFF SITE SECRETF | 05/30/22     | M27352         | 160.50    |
| Total For Check 191062              |   |                            |              |                | 160.50    |
| Check 191153<br>228.6317.44000      | CLEAN DRAIN @ VAN BUREN PARKING                             | NORTH ANOKA PLUMBING       | 05/27/22     | D22-080        | 395.00    |
| Total For Check 191153              |   |                            |              |                | 395.00    |
| Check 191157<br>204.6314.43210      | 053122 -10010429 COM DEV ADMINI POPP.COM INC                |                            | 05/31/22     | 992734230      | 9.97      |
| Total For Check 191157              |   |                            |              |                | 9.97      |
| Check 191176<br>228.6317.44000      | REPLACE WINDOW 4025 VANBUREN RAM TRUSTWORTHY GLASS INC      |                            | 04/14/22     | 7261           | 1,780.00  |
| Total For Check 191176              |   |                            |              |                | 1,780.00  |
| Check 191181<br>408.6414.43810      | ELECTRIC  | XCEL ENERGY (N S P)        | 06/08/22     | 0971112009     | 13.34     |
| Total For Check 191181              |   |                            |              |                | 13.34     |
| Check 191183<br>420.6317.44000.1915 | LIGHTING RETROFIT VAN BUREN PARK AID ELECTRIC SERVICE INC   |                            | 06/08/22     | 69957          | 20,000.00 |
| Total For Check 191183              |   |                            |              |                | 20,000.00 |

| GL Number                      | Invoice Line Desc                                       | Vendor              | Invoice Date           | Invoice    | Amount    |
|--------------------------------|---|---------------------|------------------------|------------|-----------|
| Check 191216<br>204.6314.43250 | 061522 934571297 COMM DEV ADMIN                         | COMCAST             | 06/15/22               | 148984597  | 19.53     |
|                                |   |                     | Total For Check 191216 |            | 19.53     |
| Check 191268<br>228.6317.43810 | ELECTRIC  | XCEL ENERGY (N S P) | 06/08/22               | 0971105817 | 631.88    |
|                                |   |                     | Total For Check 191268 |            | 631.88    |
| Check 59<br>204.0000.22000     | PER RESOLUTION 2021-53 AND RELAT STATE OF MINNESOTA MMB |                     | 06/27/22               | 062722     | 11,320.00 |
|                                |   |                     | Total For Check 59     |            | 11,320.00 |

| GL Number                         | Invoice Line Desc | Vendor | Invoice Date | Invoice                           | Amount    |
|-----------------------------------|-------------------|--------|--------------|-----------------------------------|-----------|
| Fund Totals:                      |                   |        |              |                                   |           |
|                                   |                   |        |              | Fund 204 EDA ADMINISTRATION       | 11,767.25 |
|                                   |                   |        |              | Fund 228 DOWNTOWN PARKING         | 2,806.88  |
|                                   |                   |        |              | Fund 408 EDA REDEVELOPMENT PROJE  | 1,366.17  |
|                                   |                   |        |              | Fund 420 CAP IMPROVEMENT-DEVELOP  | 36,002.57 |
| Total For All Funds:              |                   |        |              |                                   | 51,942.87 |
| --- TOTALS BY GL DISTRIBUTION --- |                   |        |              |                                   |           |
| 204.0000.22000                    |                   |        |              | PER RESOLUTION 2021-53 AND RELATI | 11,320.00 |
| 204.6314.43050                    |                   |        |              | EDA MEETING 050922                | 368.25    |
| 204.6314.43210                    |                   |        |              | 052622 10013121 PHONE COMMDEV ADI | 40.03     |
| 204.6314.43250                    |                   |        |              | 051522 934571297 COMM DEV ADMIN   | 38.97     |
| 228.6317.43810                    |                   |        |              | ELECTRIC                          | 631.88    |
| 228.6317.44000                    |                   |        |              | CLEAN DRAIN @ VAN BUREN PARKING I | 2,175.00  |
| 408.6314.43050                    |                   |        |              | 3989 CENTRAL LEGAL SERVICES       | 1,342.50  |
| 408.6414.43810                    |                   |        |              | ELECTRIC                          | 13.34     |
| 408.6414.43830                    |                   |        |              | GAS                               | 10.33     |
| 420.6317.44000.1915               |                   |        |              | PAINTING OF RAMP STAIRWELL DOORS  | 36,002.57 |

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Item 2.

| GL NUMBER                                    | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 202 - ANOKA CO COMM DEV PROGRAMS        |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                                 |                             |                        |                            |                                   |                           |                         |                |
| Dept 6355 - ANOKA CO HRA LEVY PROJECTS       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                     |                             |                        |                            |                                   |                           |                         |                |
| 202.6355.43050                               | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| OTHER SERVICES & CHARGES                     |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                           |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Fund 202 - ANOKA CO COMM DEV PROGRAMS:       |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                               |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                           |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| NET OF REVENUES & EXPENDITURES               |                             | 0.00                   | 0.00                       | 0.00                              | (7,006.00)                | 7,006.00                | 100.00         |

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| GL NUMBER                             | DESCRIPTION                     | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|---------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 204 - EDA ADMINISTRATION         |                                 |                        |                            |                                   |                           |                         |                |
| Revenues                              |                                 |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL          |                                 |                        |                            |                                   |                           |                         |                |
| TAXES                                 |                                 |                        |                            |                                   |                           |                         |                |
| 204.0000.31011                        | EDA CURRENT AD VALOREM          | 179,000.00             | 0.00                       | 0.00                              | 0.00                      | 179,000.00              | 0.00           |
| 204.0000.31014                        | AREA WIDE TAX                   | 76,500.00              | 0.00                       | 0.00                              | 0.00                      | 76,500.00               | 0.00           |
| TAXES                                 |                                 | 255,500.00             | 0.00                       | 0.00                              | 0.00                      | 255,500.00              | 0.00           |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| CHARGES FOR SERVICES                  |                                 |                        |                            |                                   |                           |                         |                |
| 204.0000.34112                        | ADMINISTRATIVE FEES             | 0.00                   | 0.00                       | 0.00                              | 30.00                     | (30.00)                 | 100.00         |
| 204.0000.34113                        | DEVELOPER FEES                  | 0.00                   | 0.00                       | 0.00                              | 2,000.00                  | (2,000.00)              | 100.00         |
| CHARGES FOR SERVICES                  |                                 | 0.00                   | 0.00                       | 0.00                              | 2,030.00                  | (2,030.00)              | 100.00         |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| Total Dept 0000 - NON-DEPARTMENTAL    |                                 | 255,500.00             | 0.00                       | 0.00                              | 2,030.00                  | 253,470.00              | 0.79           |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                        |                                 | 255,500.00             | 0.00                       | 0.00                              | 2,030.00                  | 253,470.00              | 0.79           |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| Expenditures                          |                                 |                        |                            |                                   |                           |                         |                |
| Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                                 |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES              |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.43050                        | EXPERT & PROFESSIONAL SERV.     | 6,000.00               | 0.00                       | 173.50                            | 1,276.91                  | 4,723.09                | 21.28          |
| 204.6314.43105                        | TRAINING & EDUCATION ACTIVITIES | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| 204.6314.43210                        | TELEPHONE                       | 700.00                 | 0.00                       | 67.31                             | 334.79                    | 365.21                  | 47.83          |
| 204.6314.43220                        | POSTAGE                         | 600.00                 | 0.00                       | 330.22                            | 469.45                    | 130.55                  | 78.24          |
| 204.6314.43250                        | OTHER TELECOMMUNICATIONS        | 250.00                 | 0.00                       | 21.39                             | 97.02                     | 152.98                  | 38.81          |
| 204.6314.43310                        | LOCAL TRAVEL EXPENSE            | 200.00                 | 0.00                       | 0.00                              | 0.00                      | 200.00                  | 0.00           |
| 204.6314.43500                        | LEGAL NOTICE PUBLISHING         | 500.00                 | 0.00                       | 0.00                              | 0.00                      | 500.00                  | 0.00           |
| 204.6314.43600                        | PROP & LIAB INSURANCE           | 3,200.00               | 0.00                       | 266.67                            | 1,600.02                  | 1,599.98                | 50.00          |
| 204.6314.44000                        | REPAIR & MAINT. SERVICES        | 0.00                   | 0.00                       | 24.72                             | 303.06                    | (303.06)                | 100.00         |
| 204.6314.44040                        | INFORMATION SYS:INTERNAL SVC    | 7,500.00               | 0.00                       | 0.00                              | 0.00                      | 7,500.00                | 0.00           |
| 204.6314.44330                        | SUBSCRIPTION, MEMBERSHIP        | 750.00                 | 0.00                       | 0.00                              | 0.00                      | 750.00                  | 0.00           |
| 204.6314.44380                        | COMMISSION & BOARDS             | 1,100.00               | 0.00                       | 140.00                            | 280.00                    | 820.00                  | 25.45          |
| OTHER SERVICES & CHARGES              |                                 | 21,800.00              | 0.00                       | 1,023.81                          | 4,361.25                  | 17,438.75               | 20.01          |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| PERSONNEL SERVICES                    |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.41000                        | ACCRUED SALARIES                | 0.00                   | 0.00                       | 792.97                            | 5,154.31                  | (5,154.31)              | 100.00         |
| 204.6314.41010                        | REGULAR EMPLOYEES               | 160,300.00             | 0.00                       | 7,929.70                          | 58,161.42                 | 102,138.58              | 36.28          |
| 204.6314.41210                        | P.E.R.A. CONTRIBUTION           | 12,000.00              | 0.00                       | 593.63                            | 4,498.07                  | 7,501.93                | 37.48          |
| 204.6314.41220                        | F.I.C.A. CONTRIBUTION           | 12,300.00              | 0.00                       | 634.99                            | 5,382.82                  | 6,917.18                | 43.76          |
| 204.6314.41225                        | FLEX BENEFIT FICA               | 0.00                   | 0.00                       | 20.09                             | 120.54                    | (120.54)                | 100.00         |
| 204.6314.41300                        | INSURANCE                       | 23,700.00              | 0.00                       | 859.51                            | 15,164.43                 | 8,535.57                | 63.98          |
| 204.6314.41510                        | WORKERS COMP INSURANCE PREM     | 1,300.00               | 0.00                       | 40.54                             | 371.72                    | 928.28                  | 28.59          |
| PERSONNEL SERVICES                    |                                 | 209,600.00             | 0.00                       | 10,871.43                         | 88,853.31                 | 120,746.69              | 42.39          |
|                                       |                                 |                        |                            |                                   |                           |                         |                |
| SUPPLIES                              |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.42000                        | OFFICE SUPPLIES                 | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| 204.6314.42010                        | MINOR EQUIPMENT                 | 500.00                 | 0.00                       | 0.00                              | 0.00                      | 500.00                  | 0.00           |
| 204.6314.42011                        | END USER DEVICES                | 1,500.00               | 0.00                       | 157.94                            | 157.94                    | 1,342.06                | 10.53          |
| 204.6314.42171                        | GENERAL SUPPLIES                | 100.00                 | 0.00                       | 0.00                              | 0.00                      | 100.00                  | 0.00           |
| 204.6314.42175                        | FOOD SUPPLIES                   | 100.00                 | 0.00                       | 0.00                              | 0.00                      | 100.00                  | 0.00           |
| SUPPLIES                              |                                 | 3,200.00               | 0.00                       | 157.94                            | 157.94                    | 3,042.06                |                |

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| GL NUMBER                                   | DESCRIPTION                | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 204 - EDA ADMINISTRATION               |                            |                        |                            |                                   |                           |                         |                |
| Expenditures                                |                            |                        |                            |                                   |                           |                         |                |
| CONTINGENCIES & TRANSFERS                   |                            |                        |                            |                                   |                           |                         |                |
| 204.6314.47100                              | OPER. TRANSFER OUT - LABOR | 20,025.00              | 0.00                       | 1,668.75                          | 10,012.50                 | 10,012.50               | 50.00          |
| CONTINGENCIES & TRANSFERS                   |                            | 20,025.00              | 0.00                       | 1,668.75                          | 10,012.50                 | 10,012.50               | 50.00          |
|   |                            |                        |                            |                                   |                           |                         |                |
| Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                            | 254,625.00             | 0.00                       | 13,721.93                         | 103,385.00                | 151,240.00              | 40.60          |
|   |                            |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                          |                            | 254,625.00             | 0.00                       | 13,721.93                         | 103,385.00                | 151,240.00              | 40.60          |
|   |                            |                        |                            |                                   |                           |                         |                |
| Fund 204 - EDA ADMINISTRATION:              |                            |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                              |                            | 255,500.00             | 0.00                       | 0.00                              | 2,030.00                  | 253,470.00              | 0.79           |
| TOTAL EXPENDITURES                          |                            | 254,625.00             | 0.00                       | 13,721.93                         | 103,385.00                | 151,240.00              | 40.60          |
| NET OF REVENUES & EXPENDITURES              |                            | 875.00                 | 0.00                       | (13,721.93)                       | (101,355.00)              | 102,230.00              | 1,583.43       |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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| GL NUMBER                          | DESCRIPTION                     | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|---------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 228 - DOWNTOWN PARKING        |                                 |                        |                            |                                   |                           |                         |                |
| Revenues                           |                                 |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL       |                                 |                        |                            |                                   |                           |                         |                |
| MISCELLANEOUS                      |                                 |                        |                            |                                   |                           |                         |                |
| 228.0000.36225                     | NONDWELLING RENTS               | 31,200.00              | 0.00                       | 2,600.00                          | 15,600.00                 | 15,600.00               | 50.00          |
| MISCELLANEOUS                      |                                 | 31,200.00              | 0.00                       | 2,600.00                          | 15,600.00                 | 15,600.00               | 50.00          |
| TRANSFERS & NON-REV RECEIPTS       |                                 |                        |                            |                                   |                           |                         |                |
| 228.0000.39247                     | TRANSFER IN-SPECIAL PROJ REV    | 25,000.00              | 0.00                       | 2,083.33                          | 12,499.98                 | 12,500.02               | 50.00          |
| TRANSFERS & NON-REV RECEIPTS       |                                 | 25,000.00              | 0.00                       | 2,083.33                          | 12,499.98                 | 12,500.02               | 50.00          |
| Total Dept 0000 - NON-DEPARTMENTAL |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 28,099.98                 | 28,100.02               | 50.00          |
| TOTAL REVENUES                     |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 28,099.98                 | 28,100.02               | 50.00          |
| Expenditures                       |                                 |                        |                            |                                   |                           |                         |                |
| Dept 6317 - DOWNTOWN PARKING       |                                 |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                                 |                        |                            |                                   |                           |                         |                |
| 228.6317.43050                     | EXPERT & PROFESSIONAL SERV.     | 0.00                   | 0.00                       | 0.00                              | 3,718.20                  | (3,718.20)              | 100.00         |
| 228.6317.43600                     | PROP & LIAB INSURANCE           | 7,300.00               | 0.00                       | 608.33                            | 3,649.98                  | 3,650.02                | 50.00          |
| 228.6317.43810                     | ELECTRIC                        | 12,000.00              | 0.00                       | 991.00                            | 5,789.51                  | 6,210.49                | 48.25          |
| 228.6317.43820                     | WATER                           | 750.00                 | 0.00                       | 36.04                             | 76.78                     | 673.22                  | 10.24          |
| 228.6317.43850                     | SEWER                           | 0.00                   | 0.00                       | 172.74                            | 715.94                    | (715.94)                | 100.00         |
| 228.6317.44000                     | REPAIR & MAINT. SERVICES        | 36,150.00              | 0.00                       | 25.00                             | 6,420.00                  | 29,730.00               | 17.76          |
| 228.6317.44020                     | BLDG MAINT CONTRACTUAL SERVICES | 0.00                   | 0.00                       | 0.00                              | 432.00                    | (432.00)                | 100.00         |
| OTHER SERVICES & CHARGES           |                                 | 56,200.00              | 0.00                       | 1,833.11                          | 20,802.41                 | 35,397.59               | 37.01          |
| Total Dept 6317 - DOWNTOWN PARKING |                                 | 56,200.00              | 0.00                       | 1,833.11                          | 20,802.41                 | 35,397.59               | 37.01          |
| TOTAL EXPENDITURES                 |                                 | 56,200.00              | 0.00                       | 1,833.11                          | 20,802.41                 | 35,397.59               | 37.01          |
| Fund 228 - DOWNTOWN PARKING:       |                                 |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 28,099.98                 | 28,100.02               | 50.00          |
| TOTAL EXPENDITURES                 |                                 | 56,200.00              | 0.00                       | 1,833.11                          | 20,802.41                 | 35,397.59               | 37.01          |
| NET OF REVENUES & EXPENDITURES     |                                 | 0.00                   | 0.00                       | 2,850.22                          | 7,297.57                  | (7,297.57)              | 100.00         |

PERIOD ENDING 06/30/2021

| GL NUMBER                            | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 372 - HUSET PARK AREA TIF (T6)  |                             |                        |                            |                                   |                           |                         |                |
| Revenues                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL         |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                |                             |                        |                            |                                   |                           |                         |                |
| 372.0000.31010                       | CURRENT AD VALOREM          | 192,300.00             | 0.00                       | 0.00                              | 0.00                      | 192,300.00              | 0.00           |
| TAXES                                |                             | 192,300.00             | 0.00                       | 0.00                              | 0.00                      | 192,300.00              | 0.00           |
| MISCELLANEOUS                        |                             |                        |                            |                                   |                           |                         |                |
| 372.0000.36210                       | INTEREST ON INVESTMENTS     | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| MISCELLANEOUS                        |                             | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| Total Dept 0000 - NON-DEPARTMENTAL   |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 193,300.00             | 0.00                       | 0.00                              | 0.00                      | 193,300.00              | 0.00           |
| TOTAL REVENUES                       |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 193,300.00             | 0.00                       | 0.00                              | 0.00                      | 193,300.00              | 0.00           |
| Expenditures                         |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                    |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES             |                             |                        |                            |                                   |                           |                         |                |
| 372.7000.43050                       | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 6,676.49                  | (6,676.49)              | 100.00         |
| OTHER SERVICES & CHARGES             |                             | 0.00                   | 0.00                       | 0.00                              | 6,676.49                  | (6,676.49)              | 100.00         |
| CAPITAL OUTLAY                       |                             |                        |                            |                                   |                           |                         |                |
| 372.7000.46010                       | PRINCIPAL                   | 130,000.00             | 0.00                       | 0.00                              | 130,000.00                | 0.00                    | 100.00         |
| 372.7000.46110                       | INTEREST                    | 59,800.00              | 0.00                       | 0.00                              | 30,458.75                 | 29,341.25               | 50.93          |
| 372.7000.46200                       | FISCAL AGENT CHARGES        | 1,200.00               | 0.00                       | 0.00                              | 475.00                    | 725.00                  | 39.58          |
| CAPITAL OUTLAY                       |                             | 191,000.00             | 0.00                       | 0.00                              | 160,933.75                | 30,066.25               | 84.26          |
| Total Dept 7000 - BONDS              |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 191,000.00             | 0.00                       | 0.00                              | 167,610.24                | 23,389.76               | 87.75          |
| TOTAL EXPENDITURES                   |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 191,000.00             | 0.00                       | 0.00                              | 167,610.24                | 23,389.76               | 87.75          |
| Fund 372 - HUSET PARK AREA TIF (T6): |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                       |                             | 193,300.00             | 0.00                       | 0.00                              | 0.00                      | 193,300.00              | 0.00           |
| TOTAL EXPENDITURES                   |                             | 191,000.00             | 0.00                       | 0.00                              | 167,610.24                | 23,389.76               | 87.75          |
| NET OF REVENUES & EXPENDITURES       |                             | 2,300.00               | 0.00                       | 0.00                              | (167,610.24)              | 169,910.24              | 7,287.40       |

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| GL NUMBER                               | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 374 - TIF Z2: CENTRAL VALU CENTER  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                            |                             |                        |                            |                                   |                           |                         |                |
| Dept 6412 - 43RD & CENTRAL: HYVEE       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                |                             |                        |                            |                                   |                           |                         |                |
| 374.6412.43050                          | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 452.79                    | (452.79)                | 100.00         |
| OTHER SERVICES & CHARGES                |                             | 0.00                   | 0.00                       | 0.00                              | 452.79                    | (452.79)                | 100.00         |
| Total Dept 6412 - 43RD & CENTRAL: HYVEE |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 0.00                   | 0.00                       | 0.00                              | 452.79                    | (452.79)                | 100.00         |
| TOTAL EXPENDITURES                      |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 0.00                   | 0.00                       | 0.00                              | 452.79                    | (452.79)                | 100.00         |
| Fund 374 - TIF Z2: CENTRAL VALU CENTER: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                          |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                      |                             | 0.00                   | 0.00                       | 0.00                              | 452.79                    | (452.79)                | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                             | 0.00                   | 0.00                       | 0.00                              | (452.79)                  | 452.79                  | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 06/30/2021

Item 2.

| GL NUMBER                        | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|----------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 375 - TIF Z6: 47TH & GRAND  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                     |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES         |                             |                        |                            |                                   |                           |                         |                |
| 375.7000.43050                   | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 483.99                    | (483.99)                | 100.00         |
| OTHER SERVICES & CHARGES         |                             | 0.00                   | 0.00                       | 0.00                              | 483.99                    | (483.99)                | 100.00         |
| Total Dept 7000 - BONDS          |                             | 0.00                   | 0.00                       | 0.00                              | 483.99                    | (483.99)                | 100.00         |
| TOTAL EXPENDITURES               |                             | 0.00                   | 0.00                       | 0.00                              | 483.99                    | (483.99)                | 100.00         |
| Fund 375 - TIF Z6: 47TH & GRAND: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                   |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES               |                             | 0.00                   | 0.00                       | 0.00                              | 483.99                    | (483.99)                | 100.00         |
| NET OF REVENUES & EXPENDITURES   |                             | 0.00                   | 0.00                       | 0.00                              | (483.99)                  | 483.99                  | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 06/30/2021

| GL NUMBER                          | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 376 - TIF DISTRICTS A3/C7/C8  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                       |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                  |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                             |                        |                            |                                   |                           |                         |                |
| 376.7000.43050                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 590.50                            | 884.50                    | (884.50)                | 100.00         |
| OTHER SERVICES & CHARGES           |                             | 0.00                   | 0.00                       | 590.50                            | 884.50                    | (884.50)                | 100.00         |
| Total Dept 7000 - BONDS            |                             | 0.00                   | 0.00                       | 590.50                            | 884.50                    | (884.50)                | 100.00         |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 590.50                            | 884.50                    | (884.50)                | 100.00         |
| Fund 376 - TIF DISTRICTS A3/C7/C8: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 590.50                            | 884.50                    | (884.50)                | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                             | 0.00                   | 0.00                       | (590.50)                          | (884.50)                  | 884.50                  | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 06/30/2021

Item 2.

| GL NUMBER                                | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 389 - TIF R8 CRESTV/TRANSITION BLK  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                        |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                 |                             |                        |                            |                                   |                           |                         |                |
| 389.7000.43050                           | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 593.19                    | (593.19)                | 100.00         |
| OTHER SERVICES & CHARGES                 |                             | 0.00                   | 0.00                       | 0.00                              | 593.19                    | (593.19)                | 100.00         |
| Total Dept 7000 - BONDS                  |                             | 0.00                   | 0.00                       | 0.00                              | 593.19                    | (593.19)                | 100.00         |
| TOTAL EXPENDITURES                       |                             | 0.00                   | 0.00                       | 0.00                              | 593.19                    | (593.19)                | 100.00         |
| Fund 389 - TIF R8 CRESTV/TRANSITION BLK: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                           |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                       |                             | 0.00                   | 0.00                       | 0.00                              | 593.19                    | (593.19)                | 100.00         |
| NET OF REVENUES & EXPENDITURES           |                             | 0.00                   | 0.00                       | 0.00                              | (593.19)                  | 593.19                  | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
PERIOD ENDING 06/30/2021

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Item 2.

| GL NUMBER                            | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 391 - SCATTERED SITE TIF W3/W4  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                         |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                    |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES             |                             |                        |                            |                                   |                           |                         |                |
| 391.7000.43050                       | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 1,123.98                  | (1,123.98)              | 100.00         |
| OTHER SERVICES & CHARGES             |                             | 0.00                   | 0.00                       | 0.00                              | 1,123.98                  | (1,123.98)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 7000 - BONDS              |                             | 0.00                   | 0.00                       | 0.00                              | 1,123.98                  | (1,123.98)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                   |                             | 0.00                   | 0.00                       | 0.00                              | 1,123.98                  | (1,123.98)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Fund 391 - SCATTERED SITE TIF W3/W4: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                       |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                   |                             | 0.00                   | 0.00                       | 0.00                              | 1,123.98                  | (1,123.98)              | 100.00         |
| NET OF REVENUES & EXPENDITURES       |                             | 0.00                   | 0.00                       | 0.00                              | (1,123.98)                | 1,123.98                | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 06/30/2021

Item 2.

| GL NUMBER                          | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 392 - TIF BB2 ALATUS 40TH AV  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                       |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                  |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                             |                        |                            |                                   |                           |                         |                |
| 392.7000.43050                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| OTHER SERVICES & CHARGES           |                             | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| Total Dept 7000 - BONDS            |                             | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| Fund 392 - TIF BB2 ALATUS 40TH AV: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                             | 0.00                   | 0.00                       | 0.00                              | (1,130.79)                | 1,130.79                | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
PERIOD ENDING 06/30/2021

| GL NUMBER                                   | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 408 - EDA REDEVELOPMENT PROJECT FD     |                             |                        |                            |                                   |                           |                         |                |
| Revenues                                    |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL                |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                       |                             |                        |                            |                                   |                           |                         |                |
| 408.0000.31012                              | HRA CURRENT AD VALOREM      | 175,000.00             | 0.00                       | 0.00                              | 0.00                      | 175,000.00              | 0.00           |
| 408.0000.31014                              | AREA WIDE TAX               | 75,000.00              | 0.00                       | 0.00                              | 0.00                      | 75,000.00               | 0.00           |
| TAXES                                       |                             | 250,000.00             | 0.00                       | 0.00                              | 0.00                      | 250,000.00              | 0.00           |
| MISCELLANEOUS                               |                             |                        |                            |                                   |                           |                         |                |
| 408.0000.36290                              | OTHER MISC. REVENUE         | 0.00                   | 0.00                       | 0.00                              | 325.00                    | (325.00)                | 100.00         |
| MISCELLANEOUS                               |                             | 0.00                   | 0.00                       | 0.00                              | 325.00                    | (325.00)                | 100.00         |
| Total Dept 0000 - NON-DEPARTMENTAL          |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 250,000.00             | 0.00                       | 0.00                              | 325.00                    | 249,675.00              | 0.13           |
| TOTAL REVENUES                              |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 250,000.00             | 0.00                       | 0.00                              | 325.00                    | 249,675.00              | 0.13           |
| Expenditures                                |                             |                        |                            |                                   |                           |                         |                |
| Dept 6314 - ECONOMIC DEVELOPMENT AUTH       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                    |                             |                        |                            |                                   |                           |                         |                |
| 408.6314.43050                              | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 2,880.00                  | (2,880.00)              | 100.00         |
| 408.6314.44600                              | LOANS & GRANTS              | 0.00                   | 0.00                       | 5,000.00                          | 5,000.00                  | (5,000.00)              | 100.00         |
| OTHER SERVICES & CHARGES                    |                             | 0.00                   | 0.00                       | 5,000.00                          | 7,880.00                  | (7,880.00)              | 100.00         |
| Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 0.00                   | 0.00                       | 5,000.00                          | 7,880.00                  | (7,880.00)              | 100.00         |
| Dept 6414 - COMMERCIAL REVITALIZATION       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                    |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.43050                              | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 168.00                            | 22,510.70                 | (22,510.70)             | 100.00         |
| 408.6414.43810                              | ELECTRIC                    | 0.00                   | 0.00                       | 12.04                             | 177.36                    | (177.36)                | 100.00         |
| 408.6414.43830                              | GAS                         | 0.00                   | 0.00                       | 16.79                             | 453.74                    | (453.74)                | 100.00         |
| 408.6414.44600                              | LOANS & GRANTS              | 50,000.00              | 0.00                       | 0.00                              | 0.00                      | 50,000.00               | 0.00           |
| OTHER SERVICES & CHARGES                    |                             | 50,000.00              | 0.00                       | 196.83                            | 23,141.80                 | 26,858.20               | 46.28          |
| PERSONNEL SERVICES                          |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.41300                              | INSURANCE                   | 0.00                   | 0.00                       | 0.00                              | (13.00)                   | 13.00                   | 100.00         |
| PERSONNEL SERVICES                          |                             | 0.00                   | 0.00                       | 0.00                              | (13.00)                   | 13.00                   | 100.00         |
| CAPITAL OUTLAY                              |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.45110                              | LAND                        | 200,000.00             | 0.00                       | 0.00                              | 228,893.86                | (28,893.86)             | 114.45         |
| CAPITAL OUTLAY                              |                             | 200,000.00             | 0.00                       | 0.00                              | 228,893.86                | (28,893.86)             | 114.45         |
| Total Dept 6414 - COMMERCIAL REVITALIZATION |                             |                        |                            |                                   |                           |                         |                |
|   |                             | 250,000.00             | 0.00                       | 196.83                            | 252,022.66                | (2,022.66)              | 100.81         |
| Dept 6416 - 3989 CENTRAL AVE                |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                    |                             |                        |                            |                                   |                           |                         |                |
| 408.6416.43050                              | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |
| OTHER SERVICES & CHARGES                    |                             | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 06/30/2021

| GL NUMBER   | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>06/30/21 | YTD BALANCE<br>06/30/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 408 - EDA REDEVELOPMENT PROJECT FD<br>Expenditures |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 6416 - 3989 CENTRAL AVE                      |                             | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |
| Dept 9999 - CONSTRUCTION                                |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                                |                             |                        |                            |                                   |                           |                         |                |
| 408.9999.43050.2014                                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 242.00                            | 14,898.25                 | (14,898.25)             | 100.00         |
| 408.9999.43310.2011                                     | LOCAL TRAVEL EXPENSE        | 0.00                   | 0.00                       | 0.00                              | 22.00                     | (22.00)                 | 100.00         |
| 408.9999.43500.2014                                     | LEGAL NOTICE PUBLISHING     | 0.00                   | 0.00                       | 0.00                              | 311.35                    | (311.35)                | 100.00         |
| OTHER SERVICES & CHARGES                                |                             | 0.00                   | 0.00                       | 242.00                            | 15,231.60                 | (15,231.60)             | 100.00         |
| Total Dept 9999 - CONSTRUCTION                          |                             | 0.00                   | 0.00                       | 242.00                            | 15,231.60                 | (15,231.60)             | 100.00         |
| TOTAL EXPENDITURES                                      |                             | 250,000.00             | 0.00                       | 5,438.83                          | 285,632.36                | (35,632.36)             | 114.25         |
| Fund 408 - EDA REDEVELOPMENT PROJECT FD:                |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES  |                             | 250,000.00             | 0.00                       | 0.00                              | 325.00                    | 249,675.00              | 0.13           |
| TOTAL EXPENDITURES                                      |                             | 250,000.00             | 0.00                       | 5,438.83                          | 285,632.36                | (35,632.36)             | 114.25         |
| NET OF REVENUES & EXPENDITURES                          |                             | 0.00                   | 0.00                       | (5,438.83)                        | (285,307.36)              | 285,307.36              | 100.00         |
| TOTAL REVENUES - ALL FUNDS                              |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES - ALL FUNDS                              |                             | 755,000.00             | 0.00                       | 4,683.33                          | 30,454.98                 | 724,545.02              | 4.03           |
| TOTAL EXPENDITURES - ALL FUNDS                          |                             | 751,825.00             | 0.00                       | 21,584.37                         | 589,105.25                | 162,719.75              | 78.36          |
| NET OF REVENUES & EXPENDITURES                          |                             | 3,175.00               | 0.00                       | (16,901.04)                       | (558,650.27)              | 561,825.27              | 7,595.28       |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
EXP CHECK RUN DATES 07/01/2022 - 07/31/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

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Item 2.

| GL Number                           | Invoice Line Desc   | Vendor                   | Invoice Date           | Invoice      | Amount    |
|-------------------------------------|---|--------------------------|------------------------|--------------|-----------|
| Check 191270<br>420.6317.44000.1915 | LIGHTING RETRO FIT VAN BUREN PAR AID ELECTRIC SERVICE INC   |                          | 06/08/22               | 69950        | 487.35    |
|                                     |   |                          | Total For Check 191270 |              | 487.35    |
| Check 191275<br>408.6416.43050      | 3989 CENTRAL LEGAL SERVICES                                 | BARNA GUZY & STEFFEN LTD | 05/31/22               | 247349       | 33.00     |
|                                     |   |                          | Total For Check 191275 |              | 33.00     |
| Check 191393<br>204.6314.43105      | PHISH TRAINING 072222-072123                                | KNOWBE4, INC.            | 06/17/22               | INV193840    | 110.90    |
|                                     |   |                          | Total For Check 191393 |              | 110.90    |
| Check 191415<br>228.6317.44000      | VANBUREN RAMP CLEANING                                      | SPS INC.                 | 06/18/22               | 14833        | 700.00    |
|                                     |   |                          | Total For Check 191415 |              | 700.00    |
| Check 191448<br>408.6414.43830      | GAS   | CENTER POINT ENERGY      | 07/08/22               | 6401438486-7 | 10.33     |
|                                     |   |                          | Total For Check 191448 |              | 10.33     |
| Check 191474<br>420.6317.43050.1915 | CAMERA INSTALL VAN BUREN PARKING MARCO, INC                 |                          | 06/20/22               | INV10073090  | 31,293.96 |
|                                     |   |                          | Total For Check 191474 |              | 31,293.96 |
| Check 191497<br>204.6314.43210      | 062622 10013121 PHONE COMMDEV AD POPP.COM INC               |                          | 06/26/22               | 992737488    | 30.06     |
| 204.6314.43210                      | 063022 -10010429 COM DEV ADMINI POPP.COM INC                |                          | 06/30/22               | 992738786    | 9.97      |
|                                     |   |                          | Total For Check 191497 |              | 40.03     |
| Check 191521<br>408.6414.43810      | ELECTRIC  | XCEL ENERGY (N S P)      | 07/08/22               | 0976642009   | 14.60     |
|                                     |   |                          | Total For Check 191521 |              | 14.60     |
| Check 191527<br>204.0000.20800      | 1ST HALF SETTLEMENT T4 RETURNED ANOKA COUNTY PROPERTY RECC  |                          | 07/01/22               | 070122       | 1,078.88  |
|                                     |   |                          | Total For Check 191527 |              | 1,078.88  |
| Check 191551<br>204.6314.43050      | HOME ENERGY SQUAD PLANNER VISITS CENTER FOR ENERGY & ENVIRC |                          | 07/18/22               | 21261        | 450.00    |
|                                     |   |                          | Total For Check 191551 |              | 450.00    |
| Check 191558<br>204.6314.43250      | 071522 934571297 COMM DEV ADMIN COMCAST                     |                          | 07/15/22               | 151102055    | 19.44     |
|                                     |   |                          | Total For Check 191558 |              | 19.44     |
| Check 191610<br>204.6314.43050      | FINAL BILL 2021 AUDIT                                       | REDPATH AND COMPANY LTD  | 06/30/22               | 150471355    | 1,200.00  |
|                                     |   |                          | Total For Check 191610 |              | 1,200.00  |
| Check 191632<br>228.6317.43810      | ELECTRIC  | XCEL ENERGY (N S P)      | 07/08/22               | 0976634448   | 743.60    |
|                                     |   |                          | Total For Check 191632 |              | 743.60    |
| Check 70<br>392.7000.46110          | 2021A BOND DEBT SVC   | U.S. BANK                | 06/13/22               | 2017097      | 13,353.75 |
|                                     |   |                          | Total For Check 70     |              | 13,353.75 |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
EXP CHECK RUN DATES 07/01/2022 - 07/31/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

Item 2.

| GL Number                  | Invoice Line Desc        | Vendor                    | Invoice Date | Invoice | Amount    |
|----------------------------|--------------------------|---------------------------|--------------|---------|-----------|
| Check 71<br>204.0000.22000 | REFERENCE: RECEIPT 12817 | REUTER WALTON DEVELOPMENT | 07/29/22     | 072922  | 98,861.00 |
| Total For Check 71         |                          |                           |              |         | 98,861.00 |

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBIA HEIGHTS  
EXP CHECK RUN DATES 07/01/2022 - 07/31/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

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Item 2.

| GL Number                         | Invoice Line Desc   | Vendor | Invoice Date | Invoice                           | Amount     |
|-----------------------------------|---------------------|--------|--------------|-----------------------------------|------------|
| Fund Totals:                      |                     |        |              |                                   |            |
|                                   |                     |        |              | Fund 204 EDA ADMINISTRATION       | 101,760.25 |
|                                   |                     |        |              | Fund 228 DOWNTOWN PARKING         | 1,443.60   |
|                                   |                     |        |              | Fund 392 TIF BB2 ALATUS 40TH AV   | 13,353.75  |
|                                   |                     |        |              | Fund 408 EDA REDEVELOPMENT PROJE  | 57.93      |
|                                   |                     |        |              | Fund 420 CAP IMPROVEMENT-DEVELOP  | 31,781.31  |
| Total For All Funds:              |                     |        |              |                                   | 148,396.84 |
| --- TOTALS BY GL DISTRIBUTION --- |                     |        |              |                                   |            |
|                                   | 204.0000.20800      |        |              | 1ST HALF SETTLEMENT T4 RETURNED   | 1,078.88   |
|                                   | 204.0000.22000      |        |              | REFERENCE: RECEIPT 12817          | 98,861.00  |
|                                   | 204.6314.43050      |        |              | HOME ENERGY SQUAD PLANNER VISITS  | 1,650.00   |
|                                   | 204.6314.43105      |        |              | PHISH TRAINING 072222-072123      | 110.90     |
|                                   | 204.6314.43210      |        |              | 062622 10013121 PHONE COMMDEV ADI | 40.03      |
|                                   | 204.6314.43250      |        |              | 071522 934571297 COMM DEV ADMIN   | 19.44      |
|                                   | 228.6317.43810      |        |              | ELECTRIC                          | 743.60     |
|                                   | 228.6317.44000      |        |              | VANBUREN RAMP CLEANING            | 700.00     |
|                                   | 392.7000.46110      |        |              | 2021A BOND DEBT SVC               | 13,353.75  |
|                                   | 408.6414.43810      |        |              | ELECTRIC                          | 14.60      |
|                                   | 408.6414.43830      |        |              | GAS                               | 10.33      |
|                                   | 408.6416.43050      |        |              | 3989 CENTRAL LEGAL SERVICES       | 33.00      |
|                                   | 420.6317.43050.1915 |        |              | CAMERA INSTALL VAN BUREN PARKING  | 31,293.96  |
|                                   | 420.6317.44000.1915 |        |              | LIGHTING RETRO FIT VAN BUREN PAR  | 487.35     |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 07/31/2021

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| GL NUMBER                                    | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 202 - ANOKA CO COMM DEV PROGRAMS        |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                                 |                             |                        |                            |                                   |                           |                         |                |
| Dept 6355 - ANOKA CO HRA LEVY PROJECTS       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                     |                             |                        |                            |                                   |                           |                         |                |
| 202.6355.43050                               | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| OTHER SERVICES & CHARGES                     |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| Total Dept 6355 - ANOKA CO HRA LEVY PROJECTS |                             |                        |                            |                                   |                           |                         |                |
|  |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| TOTAL EXPENDITURES                           |                             |                        |                            |                                   |                           |                         |                |
|  |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| Fund 202 - ANOKA CO COMM DEV PROGRAMS:       |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                               |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                           |                             | 0.00                   | 0.00                       | 0.00                              | 7,006.00                  | (7,006.00)              | 100.00         |
| NET OF REVENUES & EXPENDITURES               |                             | 0.00                   | 0.00                       | 0.00                              | (7,006.00)                | 7,006.00                | 100.00         |

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Item 2.

| GL NUMBER                             | DESCRIPTION                     | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|---------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 204 - EDA ADMINISTRATION         |                                 |                        |                            |                                   |                           |                         |                |
| Revenues                              |                                 |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL          |                                 |                        |                            |                                   |                           |                         |                |
| TAXES                                 |                                 |                        |                            |                                   |                           |                         |                |
| 204.0000.31011                        | EDA CURRENT AD VALOREM          | 179,000.00             | 0.00                       | 100,753.38                        | 100,753.38                | 78,246.62               | 56.29          |
| 204.0000.31014                        | AREA WIDE TAX                   | 76,500.00              | 0.00                       | 31,151.68                         | 31,151.68                 | 45,348.32               | 40.72          |
| 204.0000.31020                        | DELINQ. AD VALOREM              | 0.00                   | 0.00                       | 2,121.25                          | 2,121.25                  | (2,121.25)              | 100.00         |
| TAXES                                 |                                 | 255,500.00             | 0.00                       | 134,026.31                        | 134,026.31                | 121,473.69              | 52.46          |
| CHARGES FOR SERVICES                  |                                 |                        |                            |                                   |                           |                         |                |
| 204.0000.34112                        | ADMINISTRATIVE FEES             | 0.00                   | 0.00                       | 0.00                              | 30.00                     | (30.00)                 | 100.00         |
| 204.0000.34113                        | DEVELOPER FEES                  | 0.00                   | 0.00                       | 0.00                              | 2,000.00                  | (2,000.00)              | 100.00         |
| CHARGES FOR SERVICES                  |                                 | 0.00                   | 0.00                       | 0.00                              | 2,030.00                  | (2,030.00)              | 100.00         |
| Total Dept 0000 - NON-DEPARTMENTAL    |                                 |                        |                            |                                   |                           |                         |                |
|                                       |                                 | 255,500.00             | 0.00                       | 134,026.31                        | 136,056.31                | 119,443.69              | 53.25          |
| TOTAL REVENUES                        |                                 |                        |                            |                                   |                           |                         |                |
|                                       |                                 | 255,500.00             | 0.00                       | 134,026.31                        | 136,056.31                | 119,443.69              | 53.25          |
| Expenditures                          |                                 |                        |                            |                                   |                           |                         |                |
| Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                                 |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES              |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.43050                        | EXPERT & PROFESSIONAL SERV.     | 6,000.00               | 0.00                       | 29,066.08                         | 30,342.99                 | (24,342.99)             | 505.72         |
| 204.6314.43105                        | TRAINING & EDUCATION ACTIVITIES | 1,000.00               | 0.00                       | 114.15                            | 114.15                    | 885.85                  | 11.42          |
| 204.6314.43210                        | TELEPHONE                       | 700.00                 | 0.00                       | 68.89                             | 403.68                    | 296.32                  | 57.67          |
| 204.6314.43220                        | POSTAGE                         | 600.00                 | 0.00                       | 0.00                              | 469.45                    | 130.55                  | 78.24          |
| 204.6314.43250                        | OTHER TELECOMMUNICATIONS        | 250.00                 | 0.00                       | 29.47                             | 126.49                    | 123.51                  | 50.60          |
| 204.6314.43310                        | LOCAL TRAVEL EXPENSE            | 200.00                 | 0.00                       | 0.00                              | 0.00                      | 200.00                  | 0.00           |
| 204.6314.43500                        | LEGAL NOTICE PUBLISHING         | 500.00                 | 0.00                       | 0.00                              | 0.00                      | 500.00                  | 0.00           |
| 204.6314.43600                        | PROP & LIAB INSURANCE           | 3,200.00               | 0.00                       | 266.67                            | 1,866.69                  | 1,333.31                | 58.33          |
| 204.6314.44000                        | REPAIR & MAINT. SERVICES        | 0.00                   | 0.00                       | 30.59                             | 333.65                    | (333.65)                | 100.00         |
| 204.6314.44040                        | INFORMATION SYS:INTERNAL SVC    | 7,500.00               | 0.00                       | 0.00                              | 0.00                      | 7,500.00                | 0.00           |
| 204.6314.44330                        | SUBSCRIPTION, MEMBERSHIP        | 750.00                 | 0.00                       | 0.00                              | 0.00                      | 750.00                  | 0.00           |
| 204.6314.44380                        | COMMISSION & BOARDS             | 1,100.00               | 0.00                       | 0.00                              | 280.00                    | 820.00                  | 25.45          |
| OTHER SERVICES & CHARGES              |                                 | 21,800.00              | 0.00                       | 29,575.85                         | 33,937.10                 | (12,137.10)             | 155.67         |
| PERSONNEL SERVICES                    |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.41000                        | ACCRUED SALARIES                | 0.00                   | 0.00                       | (3,199.20)                        | 1,955.11                  | (1,955.11)              | 100.00         |
| 204.6314.41010                        | REGULAR EMPLOYEES               | 160,300.00             | 0.00                       | 11,839.92                         | 70,001.34                 | 90,298.66               | 43.67          |
| 204.6314.41210                        | P.E.R.A. CONTRIBUTION           | 12,000.00              | 0.00                       | 886.33                            | 5,384.40                  | 6,615.60                | 44.87          |
| 204.6314.41220                        | F.I.C.A. CONTRIBUTION           | 12,300.00              | 0.00                       | 922.78                            | 6,305.60                  | 5,994.40                | 51.27          |
| 204.6314.41225                        | FLEX BENEFIT FICA               | 0.00                   | 0.00                       | (120.54)                          | 0.00                      | 0.00                    | 0.00           |
| 204.6314.41300                        | INSURANCE                       | 23,700.00              | 0.00                       | 859.51                            | 16,023.94                 | 7,676.06                | 67.61          |
| 204.6314.41510                        | WORKERS COMP INSURANCE PREM     | 1,300.00               | 0.00                       | 58.93                             | 430.65                    | 869.35                  | 33.13          |
| PERSONNEL SERVICES                    |                                 | 209,600.00             | 0.00                       | 11,247.73                         | 100,101.04                | 109,498.96              | 47.76          |
| SUPPLIES                              |                                 |                        |                            |                                   |                           |                         |                |
| 204.6314.42000                        | OFFICE SUPPLIES                 | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| 204.6314.42010                        | MINOR EQUIPMENT                 | 500.00                 | 0.00                       | 0.00                              | 0.00                      | 500.00                  | 0.00           |
| 204.6314.42011                        | END USER DEVICES                | 1,500.00               | 0.00                       | 0.00                              | 157.94                    | 1,342.06                | 10.53          |
| 204.6314.42171                        | GENERAL SUPPLIES                | 100.00                 | 0.00                       | 0.00                              | 0.00                      | 100.00                  | 0.00           |
| 204.6314.42175                        | FOOD SUPPLIES                   | 100.00                 | 0.00                       | 0.00                              | 0.00                      | 100.00                  | 0.00           |
| SUPPLIES                              |                                 | 3,200.00               | 0.00                       | 0.00                              | 157.94                    | 3,042.06                |                |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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Item 2.

| GL NUMBER                                   | DESCRIPTION                | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 204 - EDA ADMINISTRATION               |                            |                        |                            |                                   |                           |                         |                |
| Expenditures                                |                            |                        |                            |                                   |                           |                         |                |
| CONTINGENCIES & TRANSFERS                   |                            |                        |                            |                                   |                           |                         |                |
| 204.6314.47100                              | OPER. TRANSFER OUT - LABOR | 20,025.00              | 0.00                       | 1,668.75                          | 11,681.25                 | 8,343.75                | 58.33          |
| CONTINGENCIES & TRANSFERS                   |                            | 20,025.00              | 0.00                       | 1,668.75                          | 11,681.25                 | 8,343.75                | 58.33          |
|   |                            |                        |                            |                                   |                           |                         |                |
| Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                            | 254,625.00             | 0.00                       | 42,492.33                         | 145,877.33                | 108,747.67              | 57.29          |
|   |                            |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                          |                            | 254,625.00             | 0.00                       | 42,492.33                         | 145,877.33                | 108,747.67              | 57.29          |
|   |                            |                        |                            |                                   |                           |                         |                |
| Fund 204 - EDA ADMINISTRATION:              |                            |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                              |                            | 255,500.00             | 0.00                       | 134,026.31                        | 136,056.31                | 119,443.69              | 53.25          |
| TOTAL EXPENDITURES                          |                            | 254,625.00             | 0.00                       | 42,492.33                         | 145,877.33                | 108,747.67              | 57.29          |
| NET OF REVENUES & EXPENDITURES              |                            | 875.00                 | 0.00                       | 91,533.98                         | (9,821.02)                | 10,696.02               | 1,122.40       |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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| GL NUMBER                          | DESCRIPTION                     | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|---------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 228 - DOWNTOWN PARKING        |                                 |                        |                            |                                   |                           |                         |                |
| Revenues                           |                                 |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL       |                                 |                        |                            |                                   |                           |                         |                |
| MISCELLANEOUS                      |                                 |                        |                            |                                   |                           |                         |                |
| 228.0000.36225                     | NONDWELLING RENTS               | 31,200.00              | 0.00                       | 2,600.00                          | 18,200.00                 | 13,000.00               | 58.33          |
| MISCELLANEOUS                      |                                 | 31,200.00              | 0.00                       | 2,600.00                          | 18,200.00                 | 13,000.00               | 58.33          |
| TRANSFERS & NON-REV RECEIPTS       |                                 |                        |                            |                                   |                           |                         |                |
| 228.0000.39247                     | TRANSFER IN-SPECIAL PROJ REV    | 25,000.00              | 0.00                       | 2,083.33                          | 14,583.31                 | 10,416.69               | 58.33          |
| TRANSFERS & NON-REV RECEIPTS       |                                 | 25,000.00              | 0.00                       | 2,083.33                          | 14,583.31                 | 10,416.69               | 58.33          |
| Total Dept 0000 - NON-DEPARTMENTAL |                                 |                        |                            |                                   |                           |                         |                |
|                                    |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 32,783.31                 | 23,416.69               | 58.33          |
| TOTAL REVENUES                     |                                 |                        |                            |                                   |                           |                         |                |
|                                    |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 32,783.31                 | 23,416.69               | 58.33          |
| Expenditures                       |                                 |                        |                            |                                   |                           |                         |                |
| Dept 6317 - DOWNTOWN PARKING       |                                 |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                                 |                        |                            |                                   |                           |                         |                |
| 228.6317.43050                     | EXPERT & PROFESSIONAL SERV.     | 0.00                   | 0.00                       | 0.00                              | 3,718.20                  | (3,718.20)              | 100.00         |
| 228.6317.43600                     | PROP & LIAB INSURANCE           | 7,300.00               | 0.00                       | 608.33                            | 4,258.31                  | 3,041.69                | 58.33          |
| 228.6317.43810                     | ELECTRIC                        | 12,000.00              | 0.00                       | 1,091.76                          | 6,881.27                  | 5,118.73                | 57.34          |
| 228.6317.43820                     | WATER                           | 750.00                 | 0.00                       | 2.43                              | 79.21                     | 670.79                  | 10.56          |
| 228.6317.43850                     | SEWER                           | 0.00                   | 0.00                       | 185.23                            | 901.17                    | (901.17)                | 100.00         |
| 228.6317.44000                     | REPAIR & MAINT. SERVICES        | 36,150.00              | 0.00                       | 3,196.85                          | 9,616.85                  | 26,533.15               | 26.60          |
| 228.6317.44020                     | BLDG MAINT CONTRACTUAL SERVICES | 0.00                   | 0.00                       | 1,500.00                          | 1,932.00                  | (1,932.00)              | 100.00         |
| OTHER SERVICES & CHARGES           |                                 | 56,200.00              | 0.00                       | 6,584.60                          | 27,387.01                 | 28,812.99               | 48.73          |
| Total Dept 6317 - DOWNTOWN PARKING |                                 |                        |                            |                                   |                           |                         |                |
|                                    |                                 | 56,200.00              | 0.00                       | 6,584.60                          | 27,387.01                 | 28,812.99               | 48.73          |
| TOTAL EXPENDITURES                 |                                 |                        |                            |                                   |                           |                         |                |
|                                    |                                 | 56,200.00              | 0.00                       | 6,584.60                          | 27,387.01                 | 28,812.99               | 48.73          |
| Fund 228 - DOWNTOWN PARKING:       |                                 |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                                 | 56,200.00              | 0.00                       | 4,683.33                          | 32,783.31                 | 23,416.69               | 58.33          |
| TOTAL EXPENDITURES                 |                                 | 56,200.00              | 0.00                       | 6,584.60                          | 27,387.01                 | 28,812.99               | 48.73          |
| NET OF REVENUES & EXPENDITURES     |                                 | 0.00                   | 0.00                       | (1,901.27)                        | 5,396.30                  | (5,396.30)              | 100.00         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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Item 2.

| GL NUMBER                            | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 372 - Huset Park Area TIF (T6)  |                             |                        |                            |                                   |                           |                         |                |
| Revenues                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL         |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                |                             |                        |                            |                                   |                           |                         |                |
| 372.0000.31010                       | CURRENT AD VALOREM          | 192,300.00             | 0.00                       | 374,051.46                        | 374,051.46                | (181,751.46)            | 194.51         |
| 372.0000.31020                       | DELNQ. AD VALOREM           | 0.00                   | 0.00                       | 1,387.61                          | 1,387.61                  | (1,387.61)              | 100.00         |
| TAXES                                |                             | 192,300.00             | 0.00                       | 375,439.07                        | 375,439.07                | (183,139.07)            | 195.24         |
| MISCELLANEOUS                        |                             |                        |                            |                                   |                           |                         |                |
| 372.0000.36210                       | INTEREST ON INVESTMENTS     | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| MISCELLANEOUS                        |                             | 1,000.00               | 0.00                       | 0.00                              | 0.00                      | 1,000.00                | 0.00           |
| Total Dept 0000 - NON-DEPARTMENTAL   |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 193,300.00             | 0.00                       | 375,439.07                        | 375,439.07                | (182,139.07)            | 194.23         |
| TOTAL REVENUES                       |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 193,300.00             | 0.00                       | 375,439.07                        | 375,439.07                | (182,139.07)            | 194.23         |
| Expenditures                         |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                    |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES             |                             |                        |                            |                                   |                           |                         |                |
| 372.7000.43050                       | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 484.50                            | 7,160.99                  | (7,160.99)              | 100.00         |
| OTHER SERVICES & CHARGES             |                             | 0.00                   | 0.00                       | 484.50                            | 7,160.99                  | (7,160.99)              | 100.00         |
| CAPITAL OUTLAY                       |                             |                        |                            |                                   |                           |                         |                |
| 372.7000.46010                       | PRINCIPAL                   | 130,000.00             | 0.00                       | 0.00                              | 130,000.00                | 0.00                    | 100.00         |
| 372.7000.46110                       | INTEREST                    | 59,800.00              | 0.00                       | 0.00                              | 30,458.75                 | 29,341.25               | 50.93          |
| 372.7000.46200                       | FISCAL AGENT CHARGES        | 1,200.00               | 0.00                       | 0.00                              | 475.00                    | 725.00                  | 39.58          |
| CAPITAL OUTLAY                       |                             | 191,000.00             | 0.00                       | 0.00                              | 160,933.75                | 30,066.25               | 84.26          |
| Total Dept 7000 - BONDS              |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 191,000.00             | 0.00                       | 484.50                            | 168,094.74                | 22,905.26               | 88.01          |
| TOTAL EXPENDITURES                   |                             |                        |                            |                                   |                           |                         |                |
|                                      |                             | 191,000.00             | 0.00                       | 484.50                            | 168,094.74                | 22,905.26               | 88.01          |
| Fund 372 - Huset Park Area TIF (T6): |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                       |                             | 193,300.00             | 0.00                       | 375,439.07                        | 375,439.07                | (182,139.07)            | 194.23         |
| TOTAL EXPENDITURES                   |                             | 191,000.00             | 0.00                       | 484.50                            | 168,094.74                | 22,905.26               | 88.01          |
| NET OF REVENUES & EXPENDITURES       |                             | 2,300.00               | 0.00                       | 374,954.57                        | 207,344.33                | (205,044.33)            | 9,014.97       |

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| GL NUMBER                               | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 374 - TIF Z2: CENTRAL VALU CENTER  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                            |                             |                        |                            |                                   |                           |                         |                |
| Dept 6412 - 43RD & CENTRAL: HYVEE       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                |                             |                        |                            |                                   |                           |                         |                |
| 374.6412.43050                          | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 484.50                            | 937.29                    | (937.29)                | 100.00         |
| OTHER SERVICES & CHARGES                |                             | 0.00                   | 0.00                       | 484.50                            | 937.29                    | (937.29)                | 100.00         |
|   |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 6412 - 43RD & CENTRAL: HYVEE |                             | 0.00                   | 0.00                       | 484.50                            | 937.29                    | (937.29)                | 100.00         |
|   |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                      |                             | 0.00                   | 0.00                       | 484.50                            | 937.29                    | (937.29)                | 100.00         |
|   |                             |                        |                            |                                   |                           |                         |                |
| Fund 374 - TIF Z2: CENTRAL VALU CENTER: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                          |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                      |                             | 0.00                   | 0.00                       | 484.50                            | 937.29                    | (937.29)                | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                             | 0.00                   | 0.00                       | (484.50)                          | (937.29)                  | 937.29                  | 100.00         |

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| GL NUMBER                          | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 375 - TIF Z6: 47TH & GRAND    |                             |                        |                            |                                   |                           |                         |                |
| Revenues                           |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL       |                             |                        |                            |                                   |                           |                         |                |
| TAXES                              |                             |                        |                            |                                   |                           |                         |                |
| 375.0000.31010                     | CURRENT AD VALOREM          | 0.00                   | 0.00                       | 128,477.73                        | 128,477.73                | (128,477.73)            | 100.00         |
| TAXES                              |                             | 0.00                   | 0.00                       | 128,477.73                        | 128,477.73                | (128,477.73)            | 100.00         |
| Total Dept 0000 - NON-DEPARTMENTAL |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 128,477.73                        | 128,477.73                | (128,477.73)            | 100.00         |
| Expenditures                       |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                  |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                             |                        |                            |                                   |                           |                         |                |
| 375.7000.43050                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 484.50                            | 968.49                    | (968.49)                | 100.00         |
| OTHER SERVICES & CHARGES           |                             | 0.00                   | 0.00                       | 484.50                            | 968.49                    | (968.49)                | 100.00         |
| Total Dept 7000 - BONDS            |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 484.50                            | 968.49                    | (968.49)                | 100.00         |
| Fund 375 - TIF Z6: 47TH & GRAND:   |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 128,477.73                        | 128,477.73                | (128,477.73)            | 100.00         |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 484.50                            | 968.49                    | (968.49)                | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                             | 0.00                   | 0.00                       | 127,993.23                        | 127,509.24                | (127,509.24)            | 100.00         |

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|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 376 - TIF DISTRICTS A3/C7/C8  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                       |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                  |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                             |                        |                            |                                   |                           |                         |                |
| 376.7000.43050                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 884.50                    | (884.50)                | 100.00         |
| OTHER SERVICES & CHARGES           |                             | 0.00                   | 0.00                       | 0.00                              | 884.50                    | (884.50)                | 100.00         |
| Total Dept 7000 - BONDS            |                             | 0.00                   | 0.00                       | 0.00                              | 884.50                    | (884.50)                | 100.00         |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 0.00                              | 884.50                    | (884.50)                | 100.00         |
| Fund 376 - TIF DISTRICTS A3/C7/C8: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 0.00                              | 884.50                    | (884.50)                | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                             | 0.00                   | 0.00                       | 0.00                              | (884.50)                  | 884.50                  | 100.00         |

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| GL NUMBER                                | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 389 - TIF R8 CRESTV/TRANSITION BLK  |                             |                        |                            |                                   |                           |                         |                |
| Revenues                                 |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL             |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                    |                             |                        |                            |                                   |                           |                         |                |
| 389.0000.31010                           | CURRENT AD VALOREM          | 0.00                   | 0.00                       | 31,556.59                         | 31,556.59                 | (31,556.59)             | 100.00         |
| TAXES                                    |                             | 0.00                   | 0.00                       | 31,556.59                         | 31,556.59                 | (31,556.59)             | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 0000 - NON-DEPARTMENTAL       |                             | 0.00                   | 0.00                       | 31,556.59                         | 31,556.59                 | (31,556.59)             | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                           |                             | 0.00                   | 0.00                       | 31,556.59                         | 31,556.59                 | (31,556.59)             | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                        |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                 |                             |                        |                            |                                   |                           |                         |                |
| 389.7000.43050                           | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 484.50                            | 1,077.69                  | (1,077.69)              | 100.00         |
| OTHER SERVICES & CHARGES                 |                             | 0.00                   | 0.00                       | 484.50                            | 1,077.69                  | (1,077.69)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 7000 - BONDS                  |                             | 0.00                   | 0.00                       | 484.50                            | 1,077.69                  | (1,077.69)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                       |                             | 0.00                   | 0.00                       | 484.50                            | 1,077.69                  | (1,077.69)              | 100.00         |
|  |                             |                        |                            |                                   |                           |                         |                |
| Fund 389 - TIF R8 CRESTV/TRANSITION BLK: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                           |                             | 0.00                   | 0.00                       | 31,556.59                         | 31,556.59                 | (31,556.59)             | 100.00         |
| TOTAL EXPENDITURES                       |                             | 0.00                   | 0.00                       | 484.50                            | 1,077.69                  | (1,077.69)              | 100.00         |
| NET OF REVENUES & EXPENDITURES           |                             | 0.00                   | 0.00                       | 31,072.09                         | 30,478.90                 | (30,478.90)             | 100.00         |

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| GL NUMBER                            | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 391 - SCATTERED SITE TIF W3/W4  |                             |                        |                            |                                   |                           |                         |                |
| Revenues                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL         |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                |                             |                        |                            |                                   |                           |                         |                |
| 391.0000.31010                       | CURRENT AD VALOREM          | 0.00                   | 0.00                       | 21,883.98                         | 21,883.98                 | (21,883.98)             | 100.00         |
| TAXES                                |                             | 0.00                   | 0.00                       | 21,883.98                         | 21,883.98                 | (21,883.98)             | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 0000 - NON-DEPARTMENTAL   |                             | 0.00                   | 0.00                       | 21,883.98                         | 21,883.98                 | (21,883.98)             | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                       |                             | 0.00                   | 0.00                       | 21,883.98                         | 21,883.98                 | (21,883.98)             | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                         |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                    |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES             |                             |                        |                            |                                   |                           |                         |                |
| 391.7000.43050                       | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 484.50                            | 1,608.48                  | (1,608.48)              | 100.00         |
| OTHER SERVICES & CHARGES             |                             | 0.00                   | 0.00                       | 484.50                            | 1,608.48                  | (1,608.48)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 7000 - BONDS              |                             | 0.00                   | 0.00                       | 484.50                            | 1,608.48                  | (1,608.48)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                   |                             | 0.00                   | 0.00                       | 484.50                            | 1,608.48                  | (1,608.48)              | 100.00         |
|                                      |                             |                        |                            |                                   |                           |                         |                |
| Fund 391 - SCATTERED SITE TIF W3/W4: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                       |                             | 0.00                   | 0.00                       | 21,883.98                         | 21,883.98                 | (21,883.98)             | 100.00         |
| TOTAL EXPENDITURES                   |                             | 0.00                   | 0.00                       | 484.50                            | 1,608.48                  | (1,608.48)              | 100.00         |
| NET OF REVENUES & EXPENDITURES       |                             | 0.00                   | 0.00                       | 21,399.48                         | 20,275.50                 | (20,275.50)             | 100.00         |

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|------------------------------------|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 392 - TIF BB2 ALATUS 40TH AV  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                       |                             |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                  |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES           |                             |                        |                            |                                   |                           |                         |                |
| 392.7000.43050                     | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| OTHER SERVICES & CHARGES           |                             | 0.00                   | 0.00                       | 0.00                              | 1,130.79                  | (1,130.79)              | 100.00         |
| CAPITAL OUTLAY                     |                             |                        |                            |                                   |                           |                         |                |
| 392.7000.46200                     | FISCAL AGENT CHARGES        | 0.00                   | 0.00                       | 850.00                            | 850.00                    | (850.00)                | 100.00         |
| CAPITAL OUTLAY                     |                             | 0.00                   | 0.00                       | 850.00                            | 850.00                    | (850.00)                | 100.00         |
| Total Dept 7000 - BONDS            |                             |                        |                            |                                   |                           |                         |                |
| Total Dept 7000 - BONDS            |                             | 0.00                   | 0.00                       | 850.00                            | 1,980.79                  | (1,980.79)              | 100.00         |
| TOTAL EXPENDITURES                 |                             |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 850.00                            | 1,980.79                  | (1,980.79)              | 100.00         |
| Fund 392 - TIF BB2 ALATUS 40TH AV: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                     |                             | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                 |                             | 0.00                   | 0.00                       | 850.00                            | 1,980.79                  | (1,980.79)              | 100.00         |
| NET OF REVENUES & EXPENDITURES     |                             | 0.00                   | 0.00                       | (850.00)                          | (1,980.79)                | 1,980.79                | 100.00         |

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|--|------------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 393 - BB6 IF ALATUS 4300 CENTRAL  |                              |                        |                            |                                   |                           |                         |                |
| Revenues                               |                              |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL           |                              |                        |                            |                                   |                           |                         |                |
| TRANSFERS & NON-REV RECEIPTS           |                              |                        |                            |                                   |                           |                         |                |
| 393.0000.39310                         | BOND PROCEEDS                | 0.00                   | 0.00                       | 5,935,000.00                      | 5,935,000.00              | (5,935,000.00)          | 100.00         |
| TRANSFERS & NON-REV RECEIPTS           |                              | 0.00                   | 0.00                       | 5,935,000.00                      | 5,935,000.00              | (5,935,000.00)          | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| Total Dept 0000 - NON-DEPARTMENTAL     |                              | 0.00                   | 0.00                       | 5,935,000.00                      | 5,935,000.00              | (5,935,000.00)          | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                         |                              | 0.00                   | 0.00                       | 5,935,000.00                      | 5,935,000.00              | (5,935,000.00)          | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| Expenditures                           |                              |                        |                            |                                   |                           |                         |                |
| Dept 7000 - BONDS                      |                              |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES               |                              |                        |                            |                                   |                           |                         |                |
| 393.7000.43050                         | EXPERT & PROFESSIONAL SERV.  | 0.00                   | 0.00                       | 1,094.50                          | 1,094.50                  | (1,094.50)              | 100.00         |
| OTHER SERVICES & CHARGES               |                              | 0.00                   | 0.00                       | 1,094.50                          | 1,094.50                  | (1,094.50)              | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| CAPITAL OUTLAY                         |                              |                        |                            |                                   |                           |                         |                |
| 393.7000.46210                         | MISCELLANEOUS FISCAL CHARGES | 0.00                   | 0.00                       | 76,484.65                         | 76,484.65                 | (76,484.65)             | 100.00         |
| CAPITAL OUTLAY                         |                              | 0.00                   | 0.00                       | 76,484.65                         | 76,484.65                 | (76,484.65)             | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| Total Dept 7000 - BONDS                |                              | 0.00                   | 0.00                       | 77,579.15                         | 77,579.15                 | (77,579.15)             | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| TOTAL EXPENDITURES                     |                              | 0.00                   | 0.00                       | 77,579.15                         | 77,579.15                 | (77,579.15)             | 100.00         |
|  |                              |                        |                            |                                   |                           |                         |                |
| Fund 393 - BB6 IF ALATUS 4300 CENTRAL: |                              |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                         |                              | 0.00                   | 0.00                       | 5,935,000.00                      | 5,935,000.00              | (5,935,000.00)          | 100.00         |
| TOTAL EXPENDITURES                     |                              | 0.00                   | 0.00                       | 77,579.15                         | 77,579.15                 | (77,579.15)             | 100.00         |
| NET OF REVENUES & EXPENDITURES         |                              | 0.00                   | 0.00                       | 5,857,420.85                      | 5,857,420.85              | (5,857,420.85)          | 100.00         |

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|---|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 408 - EDA REDEVELOPMENT PROJECT FD     |                             |                        |                            |                                   |                           |                         |                |
| Revenues                                    |                             |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL                |                             |                        |                            |                                   |                           |                         |                |
| TAXES                                       |                             |                        |                            |                                   |                           |                         |                |
| 408.0000.31012                              | HRA CURRENT AD VALOREM      | 175,000.00             | 0.00                       | 96,226.80                         | 96,226.80                 | 78,773.20               | 54.99          |
| 408.0000.31014                              | AREA WIDE TAX               | 75,000.00              | 0.00                       | 31,287.11                         | 31,287.11                 | 43,712.89               | 41.72          |
| 408.0000.31020                              | DELINQ. AD VALOREM          | 0.00                   | 0.00                       | 1,913.24                          | 1,913.24                  | (1,913.24)              | 100.00         |
| TAXES                                       |                             | 250,000.00             | 0.00                       | 129,427.15                        | 129,427.15                | 120,572.85              | 51.77          |
| MISCELLANEOUS                               |                             |                        |                            |                                   |                           |                         |                |
| 408.0000.36290                              | OTHER MISC. REVENUE         | 0.00                   | 0.00                       | 918.29                            | 1,243.29                  | (1,243.29)              | 100.00         |
| MISCELLANEOUS                               |                             | 0.00                   | 0.00                       | 918.29                            | 1,243.29                  | (1,243.29)              | 100.00         |
| Total Dept 0000 - NON-DEPARTMENTAL          |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                              |                             | 250,000.00             | 0.00                       | 130,345.44                        | 130,670.44                | 119,329.56              | 52.27          |
| Expenditures                                |                             |                        |                            |                                   |                           |                         |                |
| Dept 6314 - ECONOMIC DEVELOPMENT AUTH       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                    |                             |                        |                            |                                   |                           |                         |                |
| 408.6314.43050                              | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 2,880.00                  | (2,880.00)              | 100.00         |
| 408.6314.44300                              | MISC. CHARGES               | 0.00                   | 0.00                       | 84,280.25                         | 84,280.25                 | (84,280.25)             | 100.00         |
| 408.6314.44600                              | LOANS & GRANTS              | 0.00                   | 0.00                       | 0.00                              | 5,000.00                  | (5,000.00)              | 100.00         |
| OTHER SERVICES & CHARGES                    |                             | 0.00                   | 0.00                       | 84,280.25                         | 92,160.25                 | (92,160.25)             | 100.00         |
| Total Dept 6314 - ECONOMIC DEVELOPMENT AUTH |                             |                        |                            |                                   |                           |                         |                |
| 0.00  |                             | 0.00                   | 0.00                       | 84,280.25                         | 92,160.25                 | (92,160.25)             | 100.00         |
| Dept 6414 - COMMERCIAL REVITALIZATION       |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                    |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.43050                              | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 4,122.00                          | 26,632.70                 | (26,632.70)             | 100.00         |
| 408.6414.43810                              | ELECTRIC                    | 0.00                   | 0.00                       | 11.84                             | 189.20                    | (189.20)                | 100.00         |
| 408.6414.43830                              | GAS                         | 0.00                   | 0.00                       | 27.86                             | 481.60                    | (481.60)                | 100.00         |
| 408.6414.44600                              | LOANS & GRANTS              | 50,000.00              | 0.00                       | 0.00                              | 0.00                      | 50,000.00               | 0.00           |
| OTHER SERVICES & CHARGES                    |                             | 50,000.00              | 0.00                       | 4,161.70                          | 27,303.50                 | 22,696.50               | 54.61          |
| PERSONNEL SERVICES                          |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.41010                              | REGULAR EMPLOYEES           | 0.00                   | 0.00                       | 1,135.85                          | 1,135.85                  | (1,135.85)              | 100.00         |
| 408.6414.41210                              | P.E.R.A. CONTRIBUTION       | 0.00                   | 0.00                       | 85.18                             | 85.18                     | (85.18)                 | 100.00         |
| 408.6414.41220                              | F.I.C.A. CONTRIBUTION       | 0.00                   | 0.00                       | 83.76                             | 83.76                     | (83.76)                 | 100.00         |
| 408.6414.41300                              | INSURANCE                   | 0.00                   | 0.00                       | 234.41                            | 221.41                    | (221.41)                | 100.00         |
| 408.6414.41510                              | WORKERS COMP INSURANCE PREM | 0.00                   | 0.00                       | 33.28                             | 33.28                     | (33.28)                 | 100.00         |
| PERSONNEL SERVICES                          |                             | 0.00                   | 0.00                       | 1,572.48                          | 1,559.48                  | (1,559.48)              | 100.00         |
| CAPITAL OUTLAY                              |                             |                        |                            |                                   |                           |                         |                |
| 408.6414.45110                              | LAND                        | 200,000.00             | 0.00                       | 0.00                              | 228,893.86                | (28,893.86)             | 114.45         |
| CAPITAL OUTLAY                              |                             | 200,000.00             | 0.00                       | 0.00                              | 228,893.86                | (28,893.86)             | 114.45         |
| Total Dept 6414 - COMMERCIAL REVITALIZATION |                             |                        |                            |                                   |                           |                         |                |
| 250,000.00                                  |                             | 0.00                   | 0.00                       | 5,734.18                          | 257,756.84                | (7,756.84)              | 1              |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
 PERIOD ENDING 07/31/2021

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Item 2.

| GL NUMBER                                | DESCRIPTION                 | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|--|-----------------------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 408 - EDA REDEVELOPMENT PROJECT FD  |                             |                        |                            |                                   |                           |                         |                |
| Expenditures                             |                             |                        |                            |                                   |                           |                         |                |
| Dept 6416 - 3989 CENTRAL AVE             |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                 |                             |                        |                            |                                   |                           |                         |                |
| 408.6416.43050                           | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |
| OTHER SERVICES & CHARGES                 |                             | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |
| Total Dept 6416 - 3989 CENTRAL AVE       |                             |                        |                            |                                   |                           |                         |                |
|  |                             | 0.00                   | 0.00                       | 0.00                              | 10,498.10                 | (10,498.10)             | 100.00         |
| Dept 9999 - CONSTRUCTION                 |                             |                        |                            |                                   |                           |                         |                |
| OTHER SERVICES & CHARGES                 |                             |                        |                            |                                   |                           |                         |                |
| 408.9999.43050.2014                      | EXPERT & PROFESSIONAL SERV. | 0.00                   | 0.00                       | 1,840.00                          | 16,738.25                 | (16,738.25)             | 100.00         |
| 408.9999.43310.2011                      | LOCAL TRAVEL EXPENSE        | 0.00                   | 0.00                       | 0.00                              | 22.00                     | (22.00)                 | 100.00         |
| 408.9999.43500.2014                      | LEGAL NOTICE PUBLISHING     | 0.00                   | 0.00                       | 0.00                              | 311.35                    | (311.35)                | 100.00         |
| OTHER SERVICES & CHARGES                 |                             | 0.00                   | 0.00                       | 1,840.00                          | 17,071.60                 | (17,071.60)             | 100.00         |
| Total Dept 9999 - CONSTRUCTION           |                             |                        |                            |                                   |                           |                         |                |
|  |                             | 0.00                   | 0.00                       | 1,840.00                          | 17,071.60                 | (17,071.60)             | 100.00         |
| TOTAL EXPENDITURES                       |                             | 250,000.00             | 0.00                       | 91,854.43                         | 377,486.79                | (127,486.79)            | 150.99         |
| Fund 408 - EDA REDEVELOPMENT PROJECT FD: |                             |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                           |                             | 250,000.00             | 0.00                       | 130,345.44                        | 130,670.44                | 119,329.56              | 52.27          |
| TOTAL EXPENDITURES                       |                             | 250,000.00             | 0.00                       | 91,854.43                         | 377,486.79                | (127,486.79)            | 150.99         |
| NET OF REVENUES & EXPENDITURES           |                             | 0.00                   | 0.00                       | 38,491.01                         | (246,816.35)              | 246,816.35              | 100.00         |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBIA HEIGHTS  
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Item 2.

| GL NUMBER                               | DESCRIPTION   | 2021<br>AMENDED BUDGET | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY FOR<br>MONTH<br>07/31/21 | YTD BALANCE<br>07/31/2021 | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---|---------------|------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------|----------------|
| Fund 420 - CAP IMPROVEMENT-DEVELOPMENT  |               |                        |                            |                                   |                           |                         |                |
| Revenues                                |               |                        |                            |                                   |                           |                         |                |
| Dept 0000 - NON-DEPARTMENTAL            |               |                        |                            |                                   |                           |                         |                |
| MISCELLANEOUS                           |               |                        |                            |                                   |                           |                         |                |
| 420.0000.36216                          | LOAN INTEREST | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| MISCELLANEOUS                           |               | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| Total Dept 0000 - NON-DEPARTMENTAL      |               |                        |                            |                                   |                           |                         |                |
|   |               | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| TOTAL REVENUES                          |               |                        |                            |                                   |                           |                         |                |
|   |               | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| Fund 420 - CAP IMPROVEMENT-DEVELOPMENT: |               |                        |                            |                                   |                           |                         |                |
| TOTAL REVENUES                          |               | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| TOTAL EXPENDITURES                      |               | 0.00                   | 0.00                       | 0.00                              | 0.00                      | 0.00                    | 0.00           |
| NET OF REVENUES & EXPENDITURES          |               | 0.00                   | 0.00                       | 323.71                            | 323.71                    | (323.71)                | 100.00         |
| TOTAL REVENUES - ALL FUNDS              |               |                        |                            |                                   |                           |                         |                |
|   |               | 755,000.00             | 0.00                       | 6,761,736.16                      | 6,792,191.14              | (6,037,191.14)          | 899.63         |
| TOTAL EXPENDITURES - ALL FUNDS          |               | 751,825.00             | 0.00                       | 221,783.01                        | 810,888.26                | (59,063.26)             | 107.86         |
| NET OF REVENUES & EXPENDITURES          |               | 3,175.00               | 0.00                       | 6,539,953.15                      | 5,981,302.88              | (5,978,127.88)          | 8,387.49       |

| AGENDA SECTION | BUSINESS ITEMS |
|----------------|----------------|
| MEETING DATE   | 9-6-2022       |

|             |   |          |                           |
|-------------|---|----------|---------------------------|
| ITEM:       | Façade Improvement Grant Report Matt's Auto, 4501 Central Ave |          |                           |
| DEPARTMENT: | Community Development   | BY/DATE: | Mitchell Forney 8/29/2022 |

**BACKGROUND:**

This report is in regard to the 2022 Façade improvement Grant application for Matt's Automotive Service Center LLC. located at 4501 Central Ave NE. Matt's Automotive recently purchased the property and is looking to do a complete renovation of the current building. The estimated total project cost is approximately \$155,000 and will include both interior and exterior renovations. The exterior renovations include new exterior doors, garage doors, windows, siding, and new signage. The lowest siding bid came in at \$29,900 and easily meets the requirements for the maximum grant amount of \$5,000. Both the western and southern sides of the building can be seen from Central Ave. Community development staff recommend funding the project in full. The business owner is clearly investing in both the façade and interior of the building and the update to the building will rehabilitate the building.

With regards to cameras on the site. Staff will work with the police department to bring together bids for the EDA's consideration. Staff will also include other applicants that have received grants in the past.

|  |
|--|
| <b>RECOMMENDED MOTION(S):</b>  |
| <p><b>MOTION:</b> Move to waive the reading of Resolution 2022-16, there being ample copies available to the public.</p> <p>MOTION: Move to adopt Resolution 2022-16, a resolution approving the form and substance of the façade improvement grant agreement, and approving authority staff and officials to take all actions necessary to enter the authority into a façade improvement grant agreement with Matt's Automotive Service Center LLC.</p> |

**ATTACHMENT(S):**

1. Resolution 2022-16
2. Sample Façade Improvement Grant Agreement
3. Matt's Automotive Application

**A RESOLUTION OF THE ECONOMIC DEVELOPMENT AUTHORITY OF COLUMBIA HEIGHTS, MINNESOTA, APPROVING THE FORM AND SUBSTANCE OF THE FAÇADE IMPROVEMENT GRANT AGREEMENT, AND APPROVING AUTHORITY STAFF AND OFFICIALS TO TAKE ALL ACTIONS NECESSARY TO ENTER THE AUTHORITY INTO FAÇADE IMPROVEMENT GRANT AGREEMENT WITH MATT'S AUTOMOTIVE SERVICE CENTER LLC.**

**WHEREAS**, the City of Columbia Heights (the "City") and the Columbia Heights Economic Development Authority (the "Authority") have collaborated to create a certain Façade Improvement Grant Program (the "Program"); and

**WHEREAS**, pursuant to guidelines established for the Program, the Authority is to award and administer a series of grants to eligible commercial property owners and/or tenants for the purposes of revitalizing existing store fronts, increasing business vitality and economic performance, and decreasing criminal activity along Central Avenue Northeast, in the City's Central Business district, pursuant to a Façade Improvement Grant Agreement with various property owners and/or tenants; and

**WHEREAS**, pursuant to the Program, the City is to coordinate a surveillance camera monitoring program by placing surveillance cameras on some of the storefronts that are part of the Program for the purposes of improving public safety in and around the Central Business District; and

**WHEREAS**, the Authority has thoroughly reviewed copies of the proposed form of the Grant Agreement.

**NOW, THEREFORE BE IT RESOLVED** that, after appropriate examination and due consideration, the Authority

1. approves the form and substance of the grant agreement, and approves the Authority entering into the agreement with Matt's Automotive Service Center LLC.
2. that the City Manager, as the Executive Director of the Authority, is hereby authorized, empowered and directed for and on behalf of the Authority to enter into the grant agreement.
3. that the City Manager, as the Executive Director of the Authority, is hereby authorized and directed to execute and take such action as he/she deems necessary and appropriate to carry out the purpose of the foregoing resolution.

#### **ORDER OF ECONOMIC DEVELOPMENT AUTHORITY**

Adopted this 6th day of September, 2022

Offered by:

Seconded by:

Roll Call:

Attest:

\_\_\_\_\_  
Marlaine Szurek, President

\_\_\_\_\_  
Alicia Howe, Secretary

## FAÇADE IMPROVEMENT GRANT AGREEMENT

THIS FAÇADE IMPROVEMENT GRANT AGREEMENT (“**Agreement**”), dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022 (the “**Effective Date**”), is entered into by and between Matt’s Automotive Service Center a Minnesota Limited Liability Corporation (the “**Grantee**”), and the Columbia Heights Economic Development Authority (the “**EDA**”).

### RECITALS

WHEREAS, Grantee is the tenant at certain Property located at 4501 Central Ave NE in the City of Columbia Heights (the “**City**”), Anoka County, Minnesota, and legally described in Exhibit A hereto (the “**Property**”);

WHEREAS, the EDA, in cooperation with the City and its police department, has instituted a Façade Improvement Grant Program (the “**Program**”) for the purpose of revitalizing existing store fronts, increasing business vitality and economic performance, and decreasing criminal activity;

WHEREAS, as part of the Program, the EDA has proposed to make grants of money in the maximum amount of \$5,000.00 per parcel of real property, to property owners, tenants, or nonprofit organizations, in order to revitalize, rehabilitate, and restore exterior store fronts within the Central Business District in the City (the “**CBD**”), increase business vitality and economic performance in the CBD, and in certain instances, to provide monitored surveillance within the CBD; and

WHEREAS, Grantee desires to participate in the Program, on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the premises and of the agreements hereinafter contained, the parties agree as follows:

1. Property Improvements: Grantee agrees to complete the improvements at the Property that are identified on Exhibit B attached hereto (the “**Improvements**”), subject to the following terms and conditions:
  - a. If requested by the EDA, Grantee shall provide plans and specifications to the EDA, detailing the Improvements to be constructed (the “**Plans**”). If Grantee wishes to revise the Plans, Grantee must submit the revised Plans to the EDA at the address provided herein. The EDA shall give written notice of its approval or disapproval of the revisions to the Plans, and if the EDA does not give such written approval or disapproval within ten (10) business days after receipt of Grantee’s revised Plans, the EDA shall be deemed to have approved the revisions to the Plans.
  - b. The Improvement shall be constructed consistently with the Plans, as the same may be revised pursuant to Section 1(a) herein. The cost to complete

construction of the Improvements shall be defined as the “**Improvement Costs.**” The Improvements shall be completed in a first-class manner, consistent with the Plans, if any, and in compliance with all applicable laws, rules, and regulations. Grantee shall obtain all required permits and approvals from the City and any other governing authority with jurisdiction over the Property related to the construction of the Improvements. The out-of-pocket costs for such permitting and approvals shall be the responsibility of Grantee, provided the same shall be included in the definition of “Improvement Costs,” and subject to the provisions of Section 2 of this Agreement.

- c. Grantee agrees to commence the Improvements within sixty (60) days following the Effective Date, and to complete the Improvements within six (6) months following the issuance of all necessary building permits, but in no event later than eight (8) months following the Effective Date.
2. Payment of Grant Funds: Grantee shall be responsible for making initial payment to all contractors involved in the construction of the Improvements. Upon final completion of the Improvements, Grantee shall make a written request to the EDA for reimbursement of one-half (1/2) of the actual Improvement Costs incurred by Grantee, but in no event shall the reimbursement exceed Five Thousand Dollars (\$5,000.00). The written request shall include:
- a. Proof of final inspection of the Improvements by the City building inspector;
  - b. Before and after photographs of the Property, reflecting the Improvements made (as well as follow-up transmission of electronic files of such photographs), and reflecting that the Improvements were completed consistently with any approved Plans;
  - c. A copy of the final invoice(s) received from the contractor(s) who completed the Improvements; and
  - d. Proof of payment of invoice(s) that comprised the Improvement Costs.

Following Grantee’s written request for reimbursement, Grantee shall cooperate with the EDA in delivering to the EDA such follow-up information as is reasonably requested by the EDA in order to review the Improvements and Improvement Costs reimbursement request. Within twenty-one (21) days following receipt of Grantee’s written request for reimbursement of Improvement Costs, the EDA shall: (i) make payment of the reimbursement, (ii) send Grantee written explanation of such other items of information as are needed by the EDA to evaluate the reimbursement request, or (iii) send Grantee written explanation of the EDA’s reasons for denial of repayment of any of Grantee’s requested reimbursement.

3. Liability for Improvements: Neither the City nor the EDA shall in any event be liable to the Grantee, nor to any of its agents, employees, guests or invitees at the Property for, and the Grantee shall indemnify, save, defend, and hold harmless the City and the EDA from, any claims or causes of action, including attorney’s fees incurred by the City or the EDA, arising from defect or claimed defect of any of the Improvements,

or arising from any action of the City or the EDA under this Agreement. This section shall survive the termination or expiration of this Agreement.

4. Written Notice: Wherever any notice is required or permitted hereunder, such notice shall be in writing. Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered when actually received by the designated addressee or regardless of whether actually received or not, when deposited in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the parties hereto at their respective addresses, as set forth below, or at such other address as they may subsequently specify by written notice.

| <u>If to the EDA:</u>  | <u>If to Grantee:</u>  |
|--|--|
| Columbia Heights EDA<br>Community Development Department<br>590 40 <sup>th</sup> Avenue N.E.<br>Columbia Heights, MN 55421 | Matt's Automotive Service Center<br>Attn: Matthew Lachowitzer<br>4501 Central Ave NE<br>Columbia Heights, MN 55421 |

5. Captions; Choice of Law; Etc. The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement. This Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the subject matter contained herein. There are no verbal agreements that change this Agreement. This Agreement binds and benefits the parties hereto and their successors and assigns. This Agreement has been made under the laws of the State of Minnesota, and such laws will control its interpretation.

*[Signatures to Appear on Following Page]*

IN WITNESS WHEREOF, Grantee and the EDA have signed this Agreement as of the day and year first above written.

**GRANTEE:**

MATT'S AUTOMOTIVE SERVICE  
CENTER  
A LIMITED LIABILITY CORPORATION

By:\_\_\_\_\_

Name: \_\_\_\_\_

Its:\_\_\_\_\_

Date:\_\_\_\_\_

**EDA:**

COLUMBIA HEIGHTS ECONOMIC  
DEVELOPMENT AUTHORITY

By:\_\_\_\_\_

Name: \_\_\_\_\_

Its:\_\_\_\_\_

Date:\_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPERTY**

LOTS 16 THRU 20 INCL BLK 4 SHEFFIELDS 2ND SUB; EX N1/2 OF SD LOT 20 & EX RD; SUBJ TO EASE OF REC

**EXHIBIT B****PROPERTY IMPROVEMENTS SUBJECT TO 50% REIMBURSEMENT**

This attachment contains a summary of the project identified in the application for the Façade Improvement Grant Program. The Summary reflects the Grantee's proposed project as approved by the EDA on September 6<sup>th</sup>, 2022 and may reflect minor changes to the total cost and minor changes in the proposed project that occurred subsequent to application submission. The application is incorporated into this grant agreement by reference and is made a part of this grant agreement as follows. If the application or any provision in this application conflicts with or is inconsistent with other provisions of this agreement or the project summary contained in this Attachment B, the terms and descriptions contained in this grant agreement and the project summary shall prevail.

Project summary: remove and replace current siding totaling an amount equal to \$29,900

**THE  
CITY OF  
COLUMBIA  
HEIGHTS**

**COMMUNITY  
DEVELOPMENT**

# FACADE IMPROVEMENT GRANT PROGRAM

**FOR OFFICE USE ONLY:**

|                |                   |
|----------------|-------------------|
| DATE RECEIVED: | AMOUNT REQUESTED: |
| DATE REVIEWED: | TAX ID NUMBER:    |

**PROPERTY OWNER INFORMATION**

☒ Check if Applicant

Name: Lachowitzer Investments LLC Year Purchased: 2022  
 Address: 4501 N.E. Central Ave. Columbia Heights, MN 55421  
 Telephone: 701-491-7952 Email Address: matte@mattsauto servicecenter.com

**BUSINESS INFORMATION**

☐ Check if Applicant

Business Name: Matt's Automotive Service Center, LLC  
 Primary Contact: Matthew Lachowitzer  
 Address: 4501 N.E. Central Ave. Columbia Heights, MN 55421  
 Telephone: 701-491-7952 Email Address: matte@mattsauto servicecenter.com  
 Type of Business: Auto Repair + Service

Check the appropriate type of ownership:

☐ The business owns the property

☒ The business leases the property

**PROPOSED IMPROVEMENTS**

Describe the Storefront Façade Improvements:

New siding, O/H Doors, windows, entry doors, signage

Describe any other improvements, if applicable:

update office, waiting area + bathrooms

Estimated Cost of Improvements: 150,000

Have you engaged the services of a Contractor, Designer, or Architect:

☒ Yes ☐ No

Would you be able to complete the improvements this year:

☒ Yes ☐ No

Would you allow the placement of surveillance cameras on your property or business:

☒ Yes ☐ No

## APPLICATION PROCESS

### 1. The following documents must accompany a completed application:

- a. Proof of property ownership or lease.
- b. Written consent from the property owner giving permission to conduct the façade improvements.
- c. Color photographs of existing storefront façade conditions.
- d. Two or more competitive proposals from contractors.
- e. Other supporting documentation deemed necessary by the Columbia Heights Economic Development Authority (the "EDA"), the Columbia Heights Police Department, or the Applicant.

### 2. Process after application submission:

- a. A meeting will take place to go over the submitted improvement proposal to discuss grant expectations and to address grant concerns.
- b. The grant recipient or its contractor must commence the improvements sixty (60) days after an approved Grant Agreement.
- c. After façade improvements are complete, the grant funds will be disbursed for reimbursement to the applicant after all of the following pieces of information have been submitted: Proof of Final Inspection by the Building Official or his or her designee, A copy of the Final Invoice Received from Contractor, Photographs of improvements, Proof of Payment to the Contractor (i.e. receipt, invoice, etc.)

## APPLICANT ACKNOWLEDGEMENTS

1. The Applicant shall hold the EDA, its officers, consultants, attorneys, and agents harmless from any and all claims arising from or in connection with the Grant Program or its Application, including but not limited to, any legal or actual violations of any State or Federal laws.
2. The Applicant recognizes and agrees that the EDA retains absolute authority and discretion to decide whether or not to accept or deny any particular Grant Application, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the Grant Application are incurred by the Applicant at its sole risk and expense.
3. The Applicant acknowledges that they have read the Façade Improvement Grant Program and Design Guidelines, and understands that if the proposal is approved, they will make the above referenced improvements to the property within the specific time allowed. Additionally, if identified by the Police Department that an Applicant qualifies for the installation of surveillance cameras, the Applicant shall be required to allow the City to place surveillance cameras on the front façade of certain buildings.

The undersigned, a duly authorized representative of the Applicant, hereby certifies that the foregoing information is true, correct, and complete as of the date hereof and agrees that the Applicant shall be bound by the terms and provisions herein.

  
 \_\_\_\_\_  
 APPLICANT'S SIGNATURE

8-1-2022  
 \_\_\_\_\_  
 DATE

  
 \_\_\_\_\_  
 PROPERTY OWNER'S SIGNATURE

8-1-2022  
 \_\_\_\_\_  
 DATE

# PROGRAM OVERVIEW

In a collaborative effort with the Columbia Heights Police Department (the “CHPD”), the Columbia Heights Economic Development Authority (the “EDA”) offers a Façade Improvement Grant Program (the “Grant Program”). The purpose of the Grant Program is to encourage businesses and commercial property owners to revitalize, rehabilitate, and restore exterior store fronts, but also for the CHPD to provide monitored surveillance in the City to reduce the incident rate of criminal activity, as well as increase business vitality and economic performance. The Grant Program reimburses businesses or commercial property owners for eligible improvements up to fifty percent (50%) of the total project cost; for a maximum reimbursement of \$5,000. Moreover, if determined by the CHPD that an exterior surveillance system is warranted, the EDA will install surveillance equipment to monitor adjacent businesses and properties, as well as parks and open spaces.

## ELIGIBLE APPLICANTS

Applicants must be an owner of a commercial property, a commercial tenant with approval from the property owner(s), or a 501(c)(3) organization in the City of Columbia Heights (the “City”) located along 37<sup>th</sup> Avenue NE, 37<sup>th</sup> Place NE, 40<sup>th</sup> Avenue NE, University Avenue NE, or Central Avenue NE between 37<sup>th</sup> and 47<sup>th</sup> Avenue NE. Applicants must be in good standing with the City, including but not limited to, legally operating with proper licensure; and current on property taxes, utility bills, and special assessments.

## ELIGIBLE FAÇADE IMPROVEMENTS

Façade improvements must be visible from a public street, completed by a licensed contractor, and comply with one or more of the following eligible façade improvements:

- Architectural Improvements
- Canopy or Awning Installation or Repair
- Exterior lighting
- Exterior Painting, Re-siding, or Professional Cleaning
- Green Façade Improvement (i.e. Living Wall, ecofriendly [non-VOC] paint, reclaimed wood, etc.)
- Installation of New or Renovated Attached Signage (Excluding LED)
- Masonry Repairs or Tuck-pointing
- Replacement of Windows and Doors
- Restoration of Exterior Finishes and Materials
- Any other exterior façade improvement physically attached to the primary structure approved by the EDA

Please note: Labor costs of a contractor, including necessary design work are eligible costs for reimbursement through the Grant Program. Ineligible costs include, but are not limited to, new construction, interior renovations, repair or replacement of a roof, improvements to an alley façade, improvements started prior to receiving a signed grant agreement from the EDA, and any other improvements not listed above.

## EXTERIOR SURVEILLANCE SYSTEM IMPROVEMENTS

The CHPD shall review all Grant Program applications submitted to determine if the installation of an exterior surveillance system is warranted. If it is determined that an exterior surveillance system is warranted, the applicant will then be required to enter into a Lease Agreement with the EDA. The Lease Agreement will allow the EDA to (1) install security cameras on the exterior of the primary structure; (2) install recording equipment inside of the primary structure in a locked and secured location to prevent destruction or tampering; and (3) allow for annual maintenance inspections for a period of five (5) years. All surveillance system equipment shall be installed by a consultant selected by the EDA, and reviewed by the CHPD. Since specifications of the surveillance system equipment may vary based on desired coverage, configuration, and size of the commercial

property, the following are minimum specifications to be installed:

**Cameras:**

- IP - Enabled
- Ability to operate in all resolutions up to HDTV 720p/ 1MP
- Ability to record thirty (30) frames per second
- Capable of recording optimal images in all lighting conditions
- Vandal-resistant
- Weather-proof in extreme temperatures from -40° to 131 °F

**Network Video Recorder:**

- Sufficient memory to retain data from all cameras for a period of fifteen (15) days
- Capacity to deliver thirty (30) frames per second, per camera
- Ability to produce a DVD-R copy of desired data

## APPLICATION PROCESS

1. Applications will be open and accepted until annual allocation of funding is exhausted.
2. Grants will be awarded, and applicants will be notified via email correspondence. A Grant Agreement and if necessary a Lease Agreement for the exterior surveillance system must be approved and signed before commencement of any improvements. Please be sure to obtain all necessary Building Permits.
3. Upon being awarded, a meeting will be established to go over the submitted improvement plan to discuss grant expectations and to address grant concerns.
4. The grant recipient or its contractor must commence the improvements sixty (60) days after an approved Grant Agreement. The façade improvements must be completed within six (6) months after the issuance of the necessary Building Permits.
5. After façade improvements are complete, the grant funds will be disbursed for reimbursement to the applicant after all of the following pieces of information have been submitted:
  - a. Proof of Final Inspection by the Building Official
  - b. A Copy of the Final Invoice Received from the Contractor
  - c. Before and After Photographs
  - d. Proof of Payment to the Contractor (i.e. receipt, invoice, etc.)

## ADDITIONAL INFORMATION

**Required Application Materials:**

- A complete application sent to the attention of the Columbia Heights Economic Development Authority at following location: **590 40th Ave NE, Columbia Heights, MN 55421**
- Clear and colored BEFORE photographs of exterior building
- A detailed improvement plan of new exterior façade improvements including design (sketches), color scheme, materials, project execution timeline, and overall budget for plan
- Proof of good standing with the City
- Submit 2 or more competitive proposal from licensed and bonded contractors. These proposals should give detailed information about the work to be done, the costs, and the project completion schedule. Any contractor that has submitted a competitive detailed estimate may be used. Contractors cannot be changed unless new proposals have been submitted and approved by the EDA.

# DESIGN GUIDELINES

This Design Guidelines outline the standards, which must be followed when renovating buildings using a façade grant. These design guidelines take into consideration a building's historic significance in determining what would be appropriate treatment and the overall vision for the City. Architectural styles are diverse, from historic commercial or Mediterranean Revival to 20th century modern. The vision for the district is a commercial area that highlights the historical nature of Columbia Heights that stays in touch with dynamic changes of the City and is always pedestrian-friendly.

## FAÇADE IMPROVEMENTS ENCOURAGED

### Windows & Doors:

- Window and door openings shall comprise at least 30% of the area of the ground floor of the primary street façade
- No tinted windows, only clear glass
- Windows and doors free of clutter and obstructions, allowing clear views between the business and the street

### Historical Preservation:

- Historic building repair or replacement should match current design of building
- Stay traditional to the character of the building
- Maintain similar color scheme

### Structure & Materials:

- Use durable materials such as brick, stone, stucco, etc.
- The base (ground floor) should appear visually distinct from the upper stories of the building

### Painting & Lighting:

- Unpainted brick stay unpainted, previously painted masonry may be painted
- Use of non-VOC paint encouraged
- No more than two principal colors (neutral or muted colors like browns, grays, dark blue) may be used on a façade or individual storefront
- Bright or primary colors should be used only as accents
- Spot or flood lighting to highlight the architectural detailing of a building should be inconspicuous and blend with the wall on which it is mounted
- Lighting recessed doorways is encouraged
- Energy saving light bulbs encouraged
- Light fixtures that complement the entire façade

### Awnings/Signage:

- Attach awnings to the building at or below the lower edge of the sign band
- Awnings made of canvas and waterproof cloth designed to resist fading and tearing
- Colors that coordinate with the building and area
- Awning that's proportional to the building
- Awnings with thin profiles that do not obscure the building and storefront

**Signs:**

- Projecting/hanging signs: are double-sided and project from a building over the sidewalk
- Wall signs: are attached to the primary façade and best viewed looking straight at the building from across the street
- Are encouraged to be rectangular shaped
- Type fonts and colors that legible from a distance

**FAÇADE IMPROVEMENTS PROHIBITED**

- Covering, obscuring, or removing cornices, trim, or other architectural details
- Alterations that have no historical basis for historical buildings
- Covering brick or stone with vinyl, aluminum, or wood siding
- Sandblasting brick, which removes a protective exterior
- Reducing existing window size to accept standard residential window sizes
- Replacing windows with wall surface, wood, metal, or other materials
- Rigid materials like aluminum, vinyl, fiberglass, asphalt, or plastics that are sensitive to weather conditions
- No lights should move, flash or make noise
- Signs that are: blocking storefront windows, too large, small font making it difficult to read, using banners as permanent signage



## Trio Design and Build

License Number: BC782354

ACTUAL COSTS WILL BE BASED ON CHARGE AS A COST PLUS (Time and Material and 30% Overhead & Profit)

4501 Central Ave Auto Shop Remodel

| CATEGORY  | PROJECTED      | DESCRIPTION  |
|---|----------------|--|
|   |                |  |
| <b>Group A: Pre-Con Costs</b>                               |                |  |
| <b>PERMIT</b>   | <b>975.00</b>  |  |
| <b>DUMPSTER</b>   | <b>780.00</b>  |  |
| <b>DEMOLITION</b>   | <b>3250.00</b> | remove old tile,<br>ceiling tile,<br>ordering desk,<br>bathroom<br>coverings |
| <b>Group B: Excavation/Footings/Foundation</b>              |                |  |
| <b>none</b>   | <b>0.00</b>    |  |
| <b>Group C: Waterproofing/Drain Tile/ Ground Insulation</b> |                |  |
| <b>Group D: Framing</b>                                     |                |  |
| <b>FRAMING LABOR</b>  | <b>1820.00</b> | furring out wall for<br>decorative wall,<br>frame ordering<br>desk           |
| <b>FRAMING MATERIALS</b>                                    | <b>650.00</b>  |  |

Trio Design and Build  
Lic # BC782354

5115 Excelsior Blvd #235  
Saint Louis Park, MN 55416

612.276.2060  
triodesignandbuid.com

| Group E: Exterior   |                 |   |
|---|-----------------|---|
| <b>SIDING LABOR/MATERIALS</b>   | <b>29900.00</b> | based on material that is \$500/square and a total of 25 squares, and LP accent pieces and trim |
| <b>MISC EXTERIOR</b>  | <b>1300.00</b>  | remove awning   |
| <b>ROOFING MATERIALS</b>  | <b>0.00</b>     |   |
| <b>EXTERIOR DOORS</b>   | <b>17550.00</b> | front door, office door, 2 exterior doors   |
| <b>METAL ROOF/FLAT ROOF</b>   | <b>0.00</b>     | option to replace metal fascia around building  |
| <b>ELECTRICAL</b>   | <b>1300.00</b>  | demo old lights on top of building  |
| Group F: Trades   |                 |   |
| <b>ELECTRICAL</b>   | <b>8450.00</b>  | light fixtures for bathrooms, office, and lobby, demo old wiring above ceiling tiles            |
| <b>LIGHT FIXTURES</b>   | <b>1950.00</b>  | allowance   |
| <b>LOW VOLTAGE</b>  | <b>0.00</b>     |   |
| <b>PLUMBING</b>   | <b>7150.00</b>  | bathroom remodel  |
| <b>PLUMBING FINISH FIXTURE</b>  | <b>3900.00</b>  | allowance for fixtures  |
| Group G: INTERIOR FINISHES:<br>Drywall/Paint/Cabinetry/Countertops/Millwork/Flooring/Tile |                 |   |
| <b>DRYWALL and FRP</b>  | <b>5850.00</b>  |   |
| <b>INTERIOR Paint</b>   | <b>3250.00</b>  | walls, trim, doors, ceilings, stain decorative wood   |
| <b>EXTERIOR Paint</b>   | <b>9750.00</b>  | Paint brick areas and fascia  |

|   |                  |   |
|---|------------------|---|
| <b>TILE AND MATERIAL</b>  | <b>6500.00</b>   | allowance for floor tile and decorative stone |
| <b>TILE LABOR</b>   | <b>8450.00</b>   |   |
| <b>CABINETS</b>   | <b>1950.00</b>   | Ordering countertop build out                 |
| <b>HARDWARE ~ PULLS AND KNOBS</b>   | <b>650.00</b>    | allowance                                     |
| <b>COUNTERTOPS</b>  | <b>7150.00</b>   | allowance                                     |
| <b>MILLWORK MATERIALS</b>   | <b>3250.00</b>   | trim and decorative beams and shiplap         |
| <b>MILLWORK LABOR</b>   | <b>5200.00</b>   | trim work and distressed wood wall            |
| <b>Group H: FINALS: Mirrors/Shelving/Shower Doors/Appliances/Cleaning/Landscaping/Staging</b> |                  |   |
| <b>GARAGE OVERHEAD NON-INSULATED DOOR AND OPENER "ALLOWANCE"</b>                              | <b>26000.00</b>  | allowance                                     |
| <b>FINAL CLEANING</b>   | <b>390.00</b>    |   |
| <b>TOTAL =</b>  | <b>157365.00</b> |   |

Hammer Industries, LLC

1420 25th St S  
Moorhead, MN 56560

**Inv** Item 3.

| Date      | Invoice # |
|-----------|-----------|
| 8/22/2022 | 1289      |

|  |
|--|
| Bill To  |
| Matts Automotive Service Center<br>4501 Central Ave NE<br>Columbia Heights, MN 55421 |

|  |
|--|
| Ship To  |
| Matts Automotive Service Center<br>4501 Central Ave NE<br>Columbia Heights, MN 55421 |

| P.O. Number        |                      | Terms                       | Rep | Ship      | Via | F.O.B.     | Project   |
|--------------------|----------------------|-----------------------------|-----|-----------|-----|------------|-----------|
| Siding Replacement |                      | Net 15                      |     | 8/22/2022 |     |            |           |
| Quantity           | Item Code            | Description                 |     |           |     | Price Each | Amount    |
| 1                  | Permit               | Permit                      |     |           |     | 500.00     | 500.00    |
| 1                  | Demolition           | Removal of Siding           |     |           |     | 1,350.00   | 1,350.00  |
| 1                  | Construction Dump... | Dumpster                    |     |           |     | 1,000.00   | 1,000.00  |
| 1                  | Removal of Awning    | Removal of Awning           |     |           |     | 1,500.00   | 1,500.00  |
| 1                  | Installation         | Install Vinyl Siding        |     |           |     | 14,750.00  | 14,750.00 |
| 1                  | Materials            | Siding Materials            |     |           |     | 13,000.00  | 13,000.00 |
| 1                  | Materials            | Paint Back Wall of Building |     |           |     | 10,000.00  | 10,000.00 |
|                    |                      | Minnesota State Tax         |     |           |     | 7.375%     | 0.00      |
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Basic Search

Sales Search

Map Search

Multi Year Search

Advanced Search

- Property Overview
- Aerial View / Pictometry
- GIS Map
- Multiple Parcel Group
- Property Taxes Due
- Pay Taxes Online
- Property Transfer History
- Property Values
- Split History
- Recorded Documents
- Tax Summary
- Special Assessments

PARID: 25-30-24-33-0064

LACHOWITZER INVESTMENTS LLC

4501 CENTRAL AVE NE

Parcel

|                        |  |
|------------------------|--|
| Tax Year:              | 2022                                     |
| Active/Inactive:       | Active                                   |
| Property Address:      | 4501 CENTRAL AVE NE                      |
| City State Zip:        | COLUMBIA HEIGHTS MN 55421                |
| Multiple Addresses:    | No                                       |
| NBHD:                  | CH-C/I -                                 |
| Class:                 | 233 – 3a COMMERCIAL PREFERENTIAL         |
| Record Type:           | TRRNS                                    |
| Property Use Code:     | 3410 – COMMERCIAL / GOLF COURSE-IMPROVED |
| Acres                  |  |
| Lot Size               | W177*125                                 |
| Plat                   | 35172-SHEFFIELDS 2ND SUBDIVISION         |
| Lot/Unit               | 16                                       |
| Block/Tract/Outlot     | 4  |
| Sect-Twp-Range-Qtr/Qtr | - - -                                    |
| Tax District:          | 19 - 14013I                              |
| Town/City              | 0500-COLHEIGHTS                          |
| School District:       | 0013-COLHTSSD13                          |
| Commissioner District: | 04 – Mandy Meisner                       |
| TIF Project #:         | -  |
| DNR Water Ind:         | N – NONE                                 |
| Resd Year Built:       |  |
| Comm Year Built:       |  |

Current Owner

|                    |                             |
|--------------------|-----------------------------|
| Name:              | LACHOWITZER INVESTMENTS LLC |
| In Care Of:        |                             |
| Owner Address:     | 1321 CENTER AVE             |
| City State Zip:    | MOORHEAD MN 56560           |
| % Owned:           | 100%                        |
| Owner Type Code 1: | O – OWNER                   |

All Owners

| Ownership Type | Name                        | Address                           |
|----------------|-----------------------------|-----------------------------------|
| O – OWNER      | LACHOWITZER INVESTMENTS LLC | 1321 CENTER AVE MOORHEAD MN 56560 |

Parcel Status

|                   |      |
|-------------------|------|
| Delinquent        | No   |
| In Redemption     | No   |
| Forfeiture Parcel | No   |
| Payment Contract  | No   |
| In Bankruptcy     | No   |
| Homestead         | No   |
| Relative          | None |
| Senior Deferral   | No   |
| Use Program       | None |
| Petition Date     |      |
| MH Park Name      |      |
| MH Pad #          |      |

Legal

1 of 1

Return to Search Results

Actions

 Printable Version

Reports

Valuation Notice  
Tax Statement

Go

|                   |  |
|-------------------|--|
| Legal             | LOTS 16 THRU 20 INCL BLK 4 SHEFFIELDS 2ND SUB; EX<br>N1/2 OF SD<br>LOT 20 & EX RD; SUBJ TO EASE OF REC |
| Legal Description | LOTS 16 THRU 20 INCL BLK 4 SHEFFIELDS 2ND SUB; EX<br>N1/2 OF SD LOT 20 & EX RD; SUBJ TO EASE OF REC    |

Item 3.

**Anoka County**  
Property Records & Taxation Division  
2100 3rd Avenue, Room 119  
Anoka, MN 55303

**Contact Us**  
Phone: (763) 323-5400  
Email: [proptax@co.anoka.mn.us](mailto:proptax@co.anoka.mn.us)  
Hours: Monday-Friday 8:00am-4:30pm

**Location** [Google Map](#)

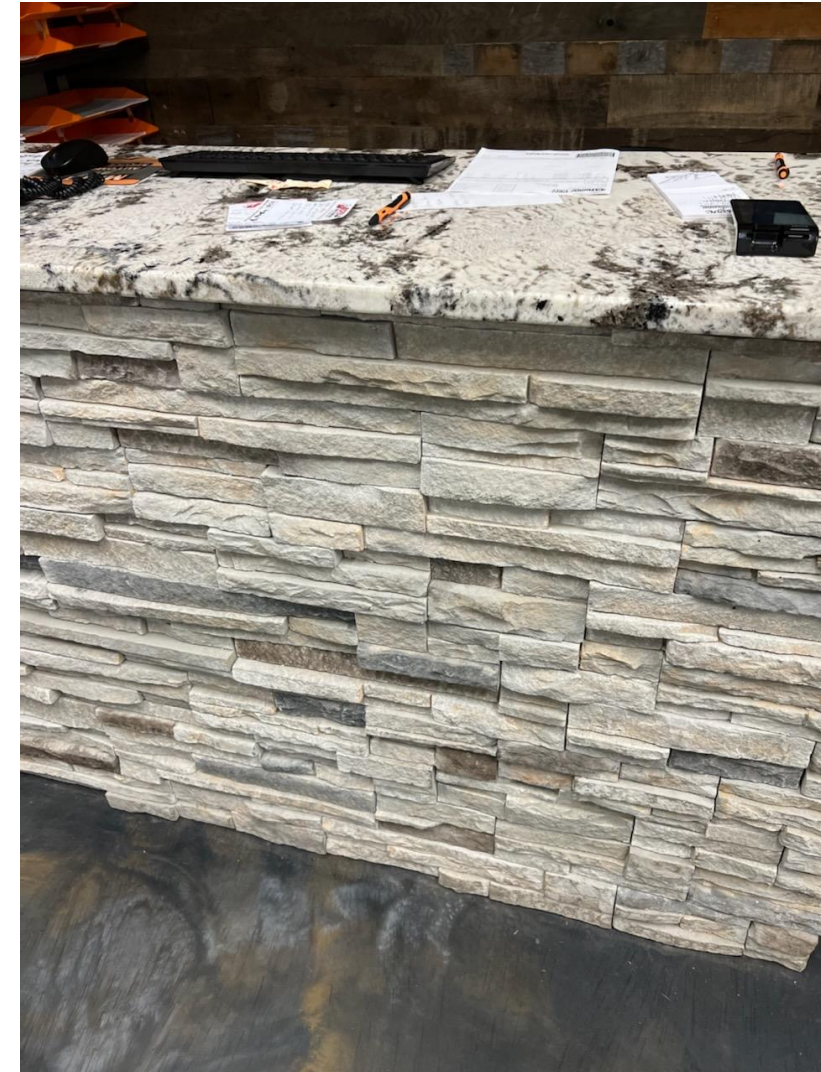
[Privacy Policy & Disclaimer](#)



# Matt's Automotive Service Center



- On site counter build – Stone face with wood shelving and interior. Alpine Echo Ridge Stone. L shape
- Floor Tile: Sligo Taupe Porcelain Wood-Look Wall and Floor Tile - 6 x 35 in.
- Weathered wood – supplied buy owner



- White ceiling tiles
- In stock cabinet for coffee bar – ‘Owner will pick something up
- White ceiling tiles
- New LED lights
- Sherwin Williams Mindful Gray Walls



## Lobby Bathroom

Item 3.

- Lobby bathroom floor tile to match Lobby floor tile
- Tile Base Trim
- Half wall tile TBD – Owner will pick something up
- Kohler Wall Mount White Sink
- Kohler White Toilet
- Kohler Faucet – Brushed Nickel



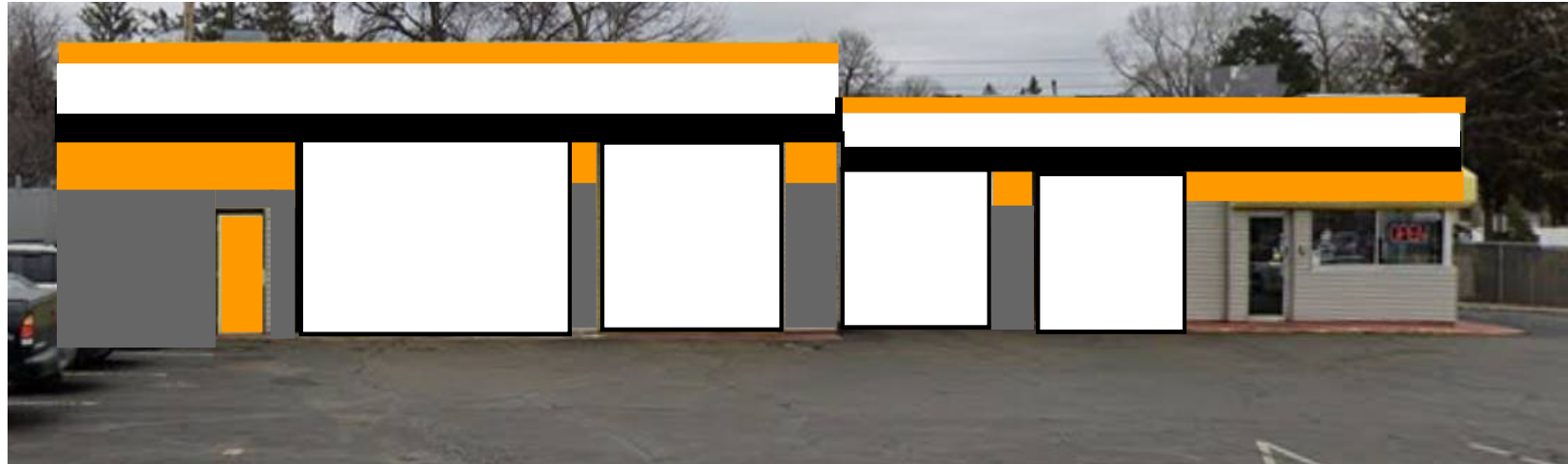
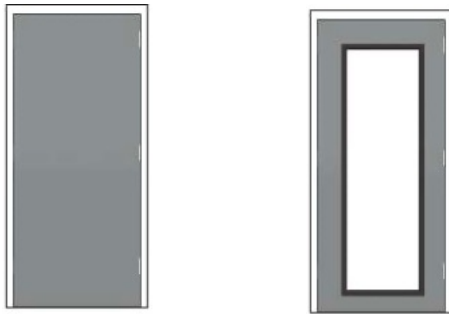
- Lobby bathroom floor tile to match Lobby floor tile
- Tile Base Trim
- FRP Walls
- Kohler White Toilet
- Mustee Utility Tub



Frp texture, white



- Vinyl Siding for grey and white portions
- LP Siding for orange accent color
- Paint masonry portions black
- Remove 1 front steel door (middle, front) and side over and 1 lobby to shop door build wall
- Replace 1 front door (full view), 1 office/lobby door (solid), 1 back door (solid), 1 front garage door (solid)



Upper Section: White vinyl with painted orange fascia and black trim piece

Middle Section: Orange LP Strip

Lower Section: Gray vinyl

Overhead Doors: White with no windows

Meal Doors: Replace 1 and paint orange, remove middle one.

|                       |                       |
|-----------------------|-----------------------|
| <b>AGENDA SECTION</b> | <b>BUSINESS ITEMS</b> |
| <b>MEETING DATE</b>   | <b>09-06-2022</b>     |

|                    |   |                 |                          |
|--------------------|---|-----------------|--------------------------|
| <b>ITEM:</b>       | Approval of Demolition Contract for 3841 Central Ave NE |                 |                          |
| <b>DEPARTMENT:</b> | Community Development                                   | <b>BY/DATE:</b> | Mitchell Forney, 8/29/22 |

**BACKGROUND:**

At the July 5th EDA meeting the EDA directed staff to proceed with the demolition of 3841 Central Ave NE. Staff prepared bid sheets and submitted bid requests to a multitude of contractors and received 3 bids in return. Electricity and gas have already been removed from the property. To make the project easier to bid, the City has taken on the removal of water and sewer. Staff will be utilizing the excavation contractor currently working on the Central Ave water and sewer project to remove the water line. This path was chosen because the contractor already has traffic control measures in place and has the capacity to remove the line at the main without any further disruptions. The water contractor will be able to remove the line for \$17,288.10. Public works personnel will remove the sewer line from the structure. As part of the demolition bid the contractor will remove all hazardous materials, demolish all site improvements, and regrade the site. Below is a chart outlining the bids and bid amounts. Staff recommend awarding the project to Nitti Rollof Services Inc. for the amount of \$22,450.

|                                   |          |
|-----------------------------------|----------|
| Nitti Rollof Services Inc.        | \$22,450 |
| All State Companies Inc.          | \$27,250 |
| Lloyd's Construction Services Inc | \$38,940 |

**RECOMMENDED MOTION(S):**

MOTION: Move to accept the proposal from Nitti Rolloff Services Inc, in the amount of \$22,450 for the removal of hazardous materials, demolition of all site improvements, and the regrading of the lot located at 3841 Central Ave NE; and furthermore, to authorize the President and Executive Director to enter into an agreement for the same.

**ATTACHMENT(S):**

1. Sample Agreement
2. Nitti Rollof Bid
3. All State Companies Bid
4. Lloyd's Construction Services Bid

**EDA IN AND FOR THE CITY OF COLUMBIA HEIGHTS CONTRACT FOR THE  
REMOVAL OF HAZARDOUS MATERIALS, DEMOLITION OF SITE  
IMPROVEMENTS, AND SITE GRADING AT 3841 CENTRAL AVE NE**

For valuable consideration as set forth below, this Contract dated the \_\_\_\_ day of September, 2022, is made and entered into between the Economic Development Authority in and for the City of Columbia Heights, a public body corporate and politic created pursuant to the laws of the State of Minnesota ("EDA") and Nitti Rollof Services, a Minnesota corporation ("Contractor").

**1. CONTRACT DOCUMENTS**

Contractor hereby promises and agrees to perform and comply with all the provisions of this Contract pursuant to the specifications for demolition and site grading attached hereto as **Exhibit A** for the residential property located at 3841 Central Ave. NE., Columbia Heights, Minnesota ("Property"). The Contract including specifications in **Exhibit A** shall comprise the total agreement of the parties hereto. No oral order, objection, or claim by any party to the other shall affect or modify any of the terms or obligations contained in this Contract.

**2. THE WORK**

The work to be performed by Contractor under this Contract (hereinafter the "Work"), is defined in the Proposal as removal of hazardous materials, demolition of all building and site improvements located on the Property, and re-grading of the Property. As part of the Work, Contractor agrees to remove all excess material from the Property.

**3. CONTRACT PRICE**

The EDA agrees to pay Contractor the sum of \$22,450 in exchange for the Contractor furnishing labor and materials for the Work at the Property, payable within 30 days of Contractor's completion of the Work.

**Contractor may start work on this project upon its execution of this Contract and providing proof of insurance pursuant to paragraph 5.**

**4. COMPLETION DATE/LIQUIDATED DAMAGES**

Contractor shall complete all Work on or before December 31, 2022 ("Completion Date"). Due to the difficulty in ascertaining and establishing the actual damages which the EDA or City would sustain, liquidated damages are specified as follows for failure of Contractor to complete his performance under this Contract by the Completion Date: for every calendar day that the Contract shall remain uncompleted beyond the Completion Date of December 31, 2022, Contractor shall pay the EDA \$50.00 per day as liquidated damages.

**5. INSURANCE**

Before beginning actual work under this Contract, Contractor shall submit to the EDA and obtain the EDA's approval of a certificate of insurance on Standard Form C.I.C.C.-701 or ACORD 25 forms, showing the following insurance coverage, and listing the Contractor as a loss payee under the policies:

- a. General Contractor Liability: \$1,000,000.00
- b. Workman's Compensation: Statutory Amounts

The EDA and the City shall be named as an Additional Insureds in regard to the General Contractor Liability forms where required by written contract on a primary and non-contributory basis, including completed operations. This certificate must provide for the above coverages to be in effect from the date of the Contract until 30 days after the Completion Date, and must provide the insurance coverage will not be canceled by the insurance company without 30 days written notice to the EDA of intent to cancel. The certificate must further provide that Contractor's insurance coverage is primary coverage notwithstanding any insurance coverage carried by the EDA that may apply to injury or damage relating to the maintenance or repair of the City streets or rights-of-way by either the City, EDA or any employee, agent, independent contractor or any other person or entity retained by the City or EDA to perform the services described herein. All insurance is subject to the review and approval of the Columbia Heights City Attorney.

#### 6. **LAWS, REGULATIONS AND SAFETY**

Contractor shall give all notices and comply with all laws, ordinances, rules, and regulations applicable to performance under this Contract. Contractor shall provide adequate signs and/or barricades, and will take all necessary precautions for the protection of the work and the safety of the public.

#### 7. **INDEMNIFICATION**

To the fullest extent permitted by law, Contractor shall indemnify and hold harmless the City, EDA, their agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

8. **ASSIGNMENT**

Contractor shall not assign or transfer, whether by an assignment or novation or otherwise, any of its rights, duties, benefits, obligations, liabilities or responsibilities without prior written consent of the EDA.

9. **NOTICE**

The address and telephone number of Contractor for purposes of giving notices and any other purpose under this Contract shall be 12351 Cloud Drive N.E. Blaine, MN 55449, (763) 238-1014.

The address of the EDA for purposes of giving notices and any other purposes under this Contract shall be 590 40<sup>th</sup> Ave. NE. Columbia Heights, MN 55421.

**IN WITNESS WHEREOF**, the parties to this Contract have hereunto set their hands and seals as of the day and year first above written.

**ECONOMIC DEVELOPMENT AUTHORITY  
IN AND FOR THE CITY OF COLUMBIA  
HEIGHTS**

By: \_\_\_\_\_  
Kelli Bourgeois  
Its: Executive Director

**NITTI ROLLOF SERVICES INC.**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

## **Exhibit A Specifications**

See attached.



**Property Owner:** City of Columbia Heights EDA

**Property Address:** 3841 Central Ave NE, P.I.D. 36-30-24-33-0009

For a price of \$ \$ 27,250.00, the contractor named below proposes to fully complete the work in accordance with the attached specifications for demolition, site grading, and hazardous material abatement at 3841 Central Ave NE.

**Name of Contractor:** All state Companies, Inc.

**License Number:** \_\_\_\_\_

**Address:** 28494 149th St. NW Zimmerman MN 55398

**Telephone:** 612.810.2372 **E-mail Address:** info@allstatecomm.com

**Contractor Signature:** [Signature]

**Date:** 8.18.22

**Title:** President

**BID FORM**

Item 4.

**Property Owner:** City of Columbia Heights EDA**Property Address:** 3841 Central Ave NE, P.I.D. 36-30-24-33-0009

For a price of \$ 22,450<sup>00</sup>, the contractor named below proposes to fully complete the work in accordance with the attached specifications for demolition, site grading, and hazardous material abatement at 3841 Central Ave NE.

**Name of Contractor:** Nitt: Rolloff Services Inc.**License Number:** N/A**Address:** 12351 Cloud Drive N.E. Blaine mn 55449**Telephone:** 763-238-1014 **E-mail Address:** dana.dnitt@companies.com**Contractor Signature:** **Date:** 8/17/22**Title:** V. P. Sales



**Property Owner:** City of Columbia Heights EDA

**Property Address:** 3841 Central Ave NE, P.I.D. 36-30-24-33-0009

For a price of \$ 38,940.<sup>00</sup>, the contractor named below proposes to fully complete the work in accordance with the attached specifications for demolition, site grading, and hazardous material abatement at 3841 Central Ave NE.

**Name of Contractor:** Lloyd's Construction Services, Inc

**License Number:** IR-654654

**Address:** 6528 County Road 101 E, Shakopee MN 55379

**Telephone:** 952-746-5832 **E-mail Address:** Jstocker@lloydsmn.com

**Contractor Signature:** 

**Date:** 09/01/2022

**Title:** Senior Project Manager



## Scope of Work

### A) General

- 1) Contractor shall furnish all labor, materials, and equipment, and shall perform all service and work required to remove the; hazardous materials, buildings, structures, and improvements from the site along with the post demolition grading of the site, in strict accordance with these specifications and in accordance with all applicable ordinances and laws pertaining to removal of buildings, structures, grading and erosion control. **Before demolition, contractor is to install silt fencing around the entire perimeter of the disturbed area. Erosion control logs can be used at the site entrance only.**
- 2) Contractor shall thoroughly review these specifications and examine the site to evaluate existing and proposed conditions prior to making a quote. Failure to do so shall in no way relieve contractor from performing the work as required or be grounds for a claim for extra payment.

### B) Demolition and Disposal of Buildings and Site Improvements

- 1) All buildings and site improvements on the site shall be removed and properly disposed of. Demolition to include, but not limited to stairs, ramps, fences, retaining walls, floor slabs, garages, equipment bases, driveways, aprons, foundation walls and footings, and other structure components, appurtenances and contents associated with each structure, unless noted otherwise. **Include removal of all out-buildings and miscellaneous items included in the attached pictures.**
- 2) All demolition materials, substrates, debris, waste, or other materials shall be collected, stored, handled, managed, and disposed of in accordance with currently accepted practices at an approved, licensed, or permitted facility in accordance with applicable federal, state, and local ordinances, rules, and regulations.

**C) Backfill, Compaction and Grading**

- 1) No demolition material shall be left in or placed in any excavation. All excavations unless otherwise noted, shall be back filled with clean imported sand. Imported material shall be placed in 1-foot lifts and compacted to no less than 95% standard proctor density. Contractor shall provide the city with third party sampling, analysis, and reports to demonstrate that 95% compaction has been achieved.
- 2) The finished grade shall be determined by matching the existing average grade of the excavation areas prior to demolition. The final grade shall maintain pre demolition drainage patterns.
- 3) Upon completion of the finished grade, contractor shall spread 3" of imported topsoil to all disturbed areas of the site and apply seed and blanket to the same.

**D) Abandonment of Wells**

- 1) **The city is not aware of any wells on the property. If a well is discovered:** As part of this bid, the demolition contractor is to hire a well sealing company to properly seal the well and record the sealing with the Minnesota Department of Health. Contractor must provide records of the well sealing to the city upon completion.

**E) Utilities**

- 1) Contractor shall be responsible for calling Gopher State One Call for the location of any underground utilities prior to commencement of demolition and site grading work.
- 2) The city has completed the disconnection of electricity (Excel Energy), natural gas (CenterPoint Energy) services for the property. The city will complete the disconnection of Water and Sewer services to the property after the demolition of the site improvements. Other private communication utilities such as telephone and cable may still be connected; if so, contractor shall roll them back and secure them at the pole prior to demolition.



- 3) Contractor is to coordinate the shut off of water with Public Works to ensure that the water is off before the demolition work is started. Contractor is to remove the water line from the main structure by kinking the line where it meets the structure and mark on-site, the location of the service termination.
- 4) Contractor is to coordinate the termination of the private sewer line with Public Works. **The sewer line shall be removed and capped where it meets the main structure.** Document and mark on-site, the location of the service termination.

#### **F) Asbestos and Other Hazardous Materials**

- 1) The City has contracted with Angstrom Analytical for the completion of a pre-demolition survey for the property. The survey is attached to this report. The contractor will provide for the removal, and appropriate disposal of all asbestos and other hazardous items listed in the report prior to the demo.

#### **G) Permits and Inspections**

- 1) Contractor will complete and submit the City of Columbia Heights demolition permit application. Contractor shall have the work inspected prior to backfilling the primary excavation.
- 2) If any permits from other governmental agencies are required, contractor shall, at contractor's own expense, secure such permits, pay any fees, and complete any inspections required by same, and provide a copy of the permit to the City.
- 3) Contractor shall submit "Notification of Intent to Perform a Demolition" Form to the MPCA.

**H) Miscellaneous Provisions, and Notices**

- 1) Contractor shall erect and maintain all necessary barricades and warnings to adequately safeguard workers, adjacent property, and the public.
- 2) The demolition and clearing of the site shall be carried out in such a manner to preclude damage to adjacent property or public right-of-way.
- 3) **Contractor is to provide dust control during demolition by watering the home.**  
Water is available at no cost from the City by accessing adjacent hydrants. Please notify Columbia Heights Public Works one week in advance to coordinate hydrant connection
- 4) Submission of a proposal will constitute an incontrovertible representation by contractor that contractor has complied with every requirement of these specifications and attachments thereto; that without exception the proposal is premised upon performing and furnishing the work including but not limited to the specific means, methods, techniques, sequences, procedures or precautions expressly required by these specifications and attachments thereto; that contractor has received from the City satisfactory written resolution of any conflicts, errors, ambiguities, and discrepancies; and that these specifications and attachments thereto are generally sufficient to indicate and convey understanding of the terms and conditions for performing and furnishing the work.