

6. New Business

7. Adjourn

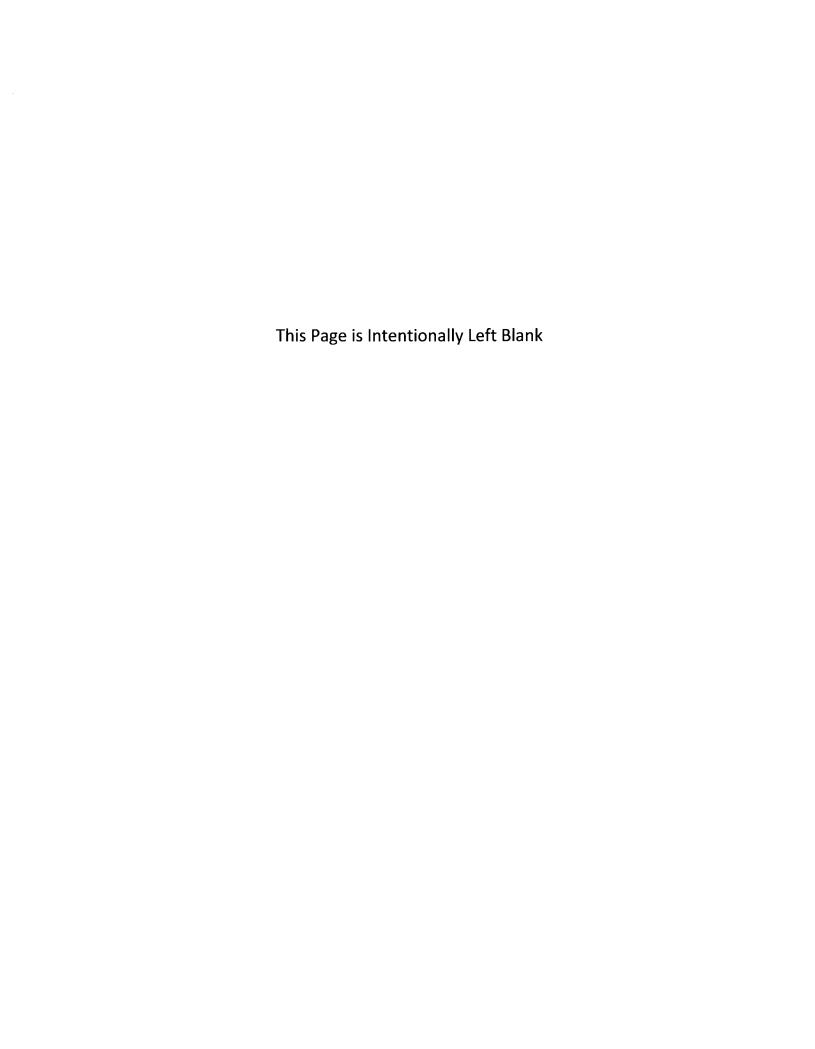
A. Housing Supervisor Report (p. 64)

Economic Development Authority - Bridge Park Apartments, 121 Fern Street South Regular Meeting, Monday, June 17, 2019 Meeting Announcement and Agenda 2:00 pm

Agendas for audience members are available on a table in the Community Room.

At 2:00 pm the EDA Board will celebrate the renovation of Bridge Park Apartments with cake and punch in the Community Room at the Bridge Park Apartments.

Call to Order - Punch, Cake, Tour of Bridge Park renovation 2. Approval of Agenda (p. 1) 3. Consent Agenda Approvals A. Approve EDA Regular Meeting Minutes for May 20, 2019 (p. 3) Approve EDA Draft April 2019 Financial Statements (p. 6) В. Housing Division May 2019 Disbursements, Totaling \$71,789.00 (p. 34) C. Approve EDA Admin Division May 2019 Bills Checks #113565-#113755 totaling \$377,329.55 (p.37)E. Approve Pay Requests for Bridge Park Rehab (p. 46) a. Steinbrecher Painting Company Pay App #3 EDA Resolution EDA R19-011 for \$50,967.50 b. VCI Environmental, Inc Pay App #2 EDA Resolution EDA R19-012 for \$95,378.82 c. Pinnacle Wall Systems Pay App #2 EDA Resolution EDA R19-013 for \$18,572.50 d. Tight Miter Carpentry Pay App #2 EDA Resolution EDA R19-014 for \$14,250.00 e. Bassing Electric Pay App #2 EDA Resolution EDA R19-015 for \$7,739.21 f. Acoustics Associates Pay App #2 EDA Resolution EDA R19-016 for \$54,392.25 4. Work Session 5. Unfinished Business



Cambridge Economic Development Authority (EDA) Regular Meeting Minutes May 20, 2019

Pursuant to due call and notice thereof, a regular meeting of the Cambridge Economic Development Authority (EDA) was held on Monday, May 20, 2019 at Cambridge City Center, 300 3rd Ave NE, Cambridge, Minnesota, 55008.

Members Present:

EDA members Bob Shogren, Lisa Iverson, Marlys Palmer, Jim Godfrey and

Kersten Conley. All present, no absences.

Staff present:

Economic Development Director Gustafson, Finance Director Moe and

Administrator Woulfe.

Call to Order

Shogren called the meeting to order at 5:00 pm.

Approval of Agenda

Iverson moved, seconded by Conley, to approve the agenda. Motion carried unanimously.

Consent Agenda

Godfrey moved, seconded by Iverson, to approve consent agenda items A – G:

- A. Approve EDA Regular Meeting Minutes for April 15, 2019
- B. Approve EDA Draft March 2019 Financial Statements
- C. Housing Division April 2019 Disbursements, Totaling \$74,146
- D. Approve EDA Admin Division April 2019 Bills Checks #113239-#113562 Totaling \$110,728.83
- E. Approve Bridge Park Building Rehab Pay Requests
 - a. Steinbrecher Painting Company Pay App #1 EDA Resolution EDA R19-002 for \$14,915.00
 - b. VCI Environmental, Inc Pay App #1 EDA Resolution EDA R19-003 for \$95,378.81
 - c. Steinbrecher Painting Company Pay App #2 EDA Resolution EDA R19-004 for \$38,000.00
 - d. Tight Miter Carpentry Pay App #1 EDA Resolution EDA R19-005 for \$14,250.00
 - e. Bassing Electric Pay App #1 EDA Resolution EDA R19-006 for \$8,449.54
 - f. Acoustics Associates Pay App #1 EDA Resolution EDA R19-007 for \$95,000.00
 - g. Liberty Plumbing Pay App #1 & # 2 EDA Resolution EDA R19-008 for \$15,962.00
 - h. Pinnacle Wall Systems Pay App #1 EDA Resolution EDA R19-009 for \$18,572.50
- F. Housing Supervisor Report
- G. Resident Meeting Minutes

Upon call of the roll, all ayes, no nays. Motion carried unanimously.

Work Session

There were no items for discussion.

Unfinished Business

Composition of Economic Development Authority

Shogren stated he requested a look at the structure of the Economic Development Authority at the meeting on April 15, 2019. Shogren reported he reviewed the staff report prepared for tonight's meeting and would like to withdraw his request. Shogren stated no changes needed to be discussed.

Palmer moved, seconded by Conley, to make no changes to the structure of the Economic Development Authority (EDA). Motion carried unanimously.

Update on Bridge Park Apartments

Moe reported the asbestos renovations are going very well and believes residents should be back in their homes around June 2, 2019. Moe reported only a few minor issues have cropped up, including scratches on flooring, but overall the process has been very smooth.

Godfrey suggested an open house a Bridge Park Apartments to thank the residents for their cooperation and patience and to hear from them. wanted to have a short open house on June 17 at Bridge Park to say thank you to the residents and hear from them.

Iverson moved, seconded by Palmer, to move the June 17, 2019 Economic Development meeting to 2:00 p.m. to 3:00 p.m. at Bridge Park Apartments and provide a cake and punch for residents. Motion carried unanimously.

New Business

Approve Resolution R19-010 Authorizing the sale of EDA Owned Property

Gustafson reported the properties the Economic Development Authority own are primarily in the Woodcrest Park Church redevelopment area. Gustafson stated there are no specific requests in regards to these properties but staff continues to talk with potential developers. Gustafson stated these properties have and will continue to be marketed for economic development recruitment, retention, and/or expansion projects. Gustafson explained this development area has been identified as high density residential in the 2017 Comprehensive Plan.

Gustafson reported the Planning Commission reviewed this request on May 7, 2019 and approved Resolution R19-01 authorizing the potential sale of property owned by the City of Cambridge and Economic Development Authority. Gustafson explained the Economic Development Authority (EDA) by Resolution needs to approve the on-going efforts to market these properties for sale. Gustafson stated the Economic Development Authority (EDA) will take final action on the specific terms of any proposed sale of its assets, therefore this is a blanket approval of properties being actively marketed, rather than approval of any sale or transaction.

Adjournment Iverson moved, seconded by Conley, to adjou unanimously.	rn the meeting at 5:24 p.m. Motion carried
ATTEST:	Bob Shogren, President
Caroline Moe, Executive Director	

Godfrey moved, seconded by Conley, to approve Resolution R19-010 Authorizing Sale and Marketing

of EDA Owned Properties. Motion carried unanimously.

CITY OF CAMBRIDGE BALANCE SHEET APRIL 30, 2019

LOW RENT PROGRAM-BRIDGE PARK

	ASSETS				
901-10102	INVESTMENTSPBC			040 400 00	
901-10102	EDA OPERATING ACCOUNT-LOW RENT			219,103.99 536,930.34	
901-16100				134,042.37	
901-16200				474,877.78	
901-16250				1,243,440.52	
901-16300				103,618.10	
901-16350				76,009.20	
901-16400	FURNITURE, EQUIPMENT, MACH-DWE			34,782.90	
	FURN, EQUIP, MACH-ADMIN			54,631.03	
	ACCUM DEPREC-FURN, EQUIP- ADMIN		(1,739,191.70)	
	TOTAL ASSETS			=	1,138,244.53
	LIABILITIES AND EQUITY				
	LIABILITIES				
901-20100	AP ALLOCATED TO OTHER FUNDS			30,019.55	
901-22600	TENANT SECURITY DEPOSITS			24,548.00	
	TOTAL LIABILITIES				54,567.55
	FUND EQUITY				
901-27200	UNRESTRICTED NET ASSETS			857,820.36	
901-27300	INVESTED IN CAPITAL ASSETS			301,555.77	
901-27400	HUD OPERATING RESERVE MEMO			227,249.46	
901-27500	HUD OPERATING RESERVE CONTRA		(227,249.46)	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD (7	75,699.15)			
	BALANCE - CURRENT DATE		(75,699.15)	
	TOTAL FUND EQUITY			_	1,083,676.98
	TOTAL LIABILITIES AND EQUITY			_	1,138,244.53

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTERGOVERNMENTAL REVENUES						
901-33160	OPERATING GRANTS-HUD	75,000.00	75,000.00	26,531.00	48,469.00	35.37	71,599.00
	TOTAL INTERGOVERNMENTAL REVE	75,000.00	75,000.00	26,531.00	48,469.00	35.37	71,599.00
	INTEREST & MISC INCOME						
901-36200	MISCELLANEOUS INCOME	100.00	100.00	.00	100.00	.00	45.00
901-36210	INTEREST EARNINGS	1,500.00	1,500.00	760.92	739.08	50.73	2,432.28
	TOTAL INTEREST & MISC INCOME	1,600.00	1,600.00	760.92	839.08	47.56	2,477.28
	RENTAL INCOME						
901-37220	DWELLING RENTAL	147,600.00	147,600.00	52,290.00	95,310,00	35.43	170,059,47
901-37221	LAUNDRY INCOME BRIDGE PARK	4,000.00	4,000.00	1,346.80	2,653.20	33.67	4,100.91
	TOTAL RENTAL INCOME	151,600.00	151,600.00	53,636.80	97,963.20	35.38	174,160.38
	OTHER FINANCING SOURCES						
901-39203	TRANSFERS FROM OTHER FUNDS	48,400.00	48,400.00	.00	48,400.00	.00	31,915.00
	TOTAL OTHER FINANCING SOURCES	48,400.00	48,400.00	.00	48,400.00	.00	31,915.00
	TOTAL FUND REVENUE	276,600.00	276,600.00	80,928.72			280,151.66
	=						

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL		UNUSED/ INEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	LOW RENT ADMINISTRATION							
	PERSONAL SERVICES							
901-49500-103	ADMIN PART-TIME - REGULAR	35,000.00	35,000.00	16,198.76	(18,801.24)	46.28	26,721.15
901-49500-121	PERA (EMPLOYER)	2,625.00	2,625.00	1,214.90	(1,410.10)	46.28	2,004.09
901-49500-122	FICA/MEDICARE (EMPLOYER)	2,678.00	2,678.00	1,216.25	(1,461.75)	45.42	2,044.22
901-49500-151	WORKERS' COMPENSATION PREMIU	500.00	500.00	27.36	(472.64)	5.47	: 158.45
901-49500-154	HRA/FLEX FEES	.00	.00	35.75		35.75	.00.	.00
	TOTAL PERSONAL SERVICES	40,803.00	40,803.00	18,693.02	(22,109.98)	45.81	30,927.91
	SUPPLIES							
901-49500-201	OFFICE SUPPLY	1,000.00	1,000.00	257.18	(742.82)	25.72	287.15
	TOTAL SUPPLIES	1,000.00	1,000.00	257.18	(742.82)	25.72	287.15
	OTHER SERVICES AND CHARGES							
901-49500-304	LEGAL FEES	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
901-49500-306	AUDITING	3,000.00	3,000.00	1,500.00	(1,500.00)	50.00	1,100.00
901-49500-313	IT MGMT & BACKUP	3,000.00	3,000.00	903.24	(2,096.76)	30.11	2,709.72
901-49500-321	TELEPHONE EXPENSE	6,800.00	6,800.00	1,943.69	(4,856.31)	28,58	7,506.45
901-49500-322	POSTAGE	50.00	50.00	.00	(50.00)	.00	59.70
901-49500-331	TRAVEL/MEALS/LODGING	100.00	100.00	.00	(100.00)	.00	.00
901-49500-340	ADVERTISING	300.00	300.00	37.50	_(262.50)	12.50	274.15
	TOTAL OTHER SERVICES AND CHA	14,250.00	14,250.00	4,384.43	(9,865.57)	30.77	11,650.02
	MISCELLANEOUS							
901-49500-409	LICENSE & SUPPORT CONTRACT	2,000.00	2,000.00	.00	(2,000.00)	.00	.00
901-49500-413	RENTALS - OFFICE EQUIPMENT	400.00	400.00	48.81	(351.19)	12.20	150.56
901-49500-433	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	2,429.00		429.00	121.45	5,480.22
901-49500-440	STAFF TRAINING	1,000.00	1,000.00	19.00	(981.00)	1.90	499.00
	TOTAL MISCELLANEOUS	5,400.00	5,400.00	2,496.81	(2,903.19)	46.24	6,129.78
	TOTAL LOW RENT ADMINISTRATION	61,453.00	61,453.00	25,831.44	(35,621.56)	42.03	48,994.86
	=							

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	LOW RENT TENANT SERVICES						
901-49600-210	SUPPLIES REC, PUB & OTHER SERVICES	800.00	800.00	922.40	122.40	115.30	5,727.38
	TOTAL SUPPLIES	800.00	800.00	922.40	122.40	115.30	5,727.38
	TOTAL LOW RENT TENANT SERVICE	800.00	800.00	922.40	122.40	115.30	5,727.38

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ IAL UNEARNED		% OF BUDGET	PRIOR YR YTD ACTUAL
	LOW RENT MAINTENANCE							
	PERSONAL SERVICES							
901-49700-103	MAINT PT EMPLOYEES - REGULAR	23,737.00	23,737.00	.00.	(23,737.00)	.00	16,970.20
901-49700-121	PERA (EMPLOYER)	1,780.00	1,780.00	.00	(1,780.00)	.00	1,263.56
901-49700-122	FICA/MEDICARE (EMPLOYER)	1,816.00	1,816.00	.00	(1,816.00)	.00	1,298.18
901-49700-151	WORKERS' COMPENSATION PREMIU	1,567.00	1,567.00	198.74	ì	1,368.26)	12.68	697.13
901-49700-153	UNEMPLOYMENT	4,000.00	4,000.00	.00	(4,000.00)	.00	5,954.00
	TOTAL PERSONAL SERVICES	32,900.00	32,900.00	198.74	(32,701.26)	.60	26,183.07
	SUPPLIES							
901~49700-210	MATERIALS-OPER SUPPLIES	6,883.00	6,883.00	1,308.25	(5,574.75)	19.01	6,064.85
901-49700-212	FUEL PURCHASE	200.00	200.00	.00	(200.00)	.00	6.85
	TOTAL SUPPLIES	7,083.00	7,083.00	1,308.25	(5,774.75)	18.47	6,071.70
	OTHER SERVICES AND CHARGES							
901-49700-304	CONTRACT COSTS	30,000.00	30,000.00	9,327.88	(20 672 12)	31,09	20 202 44
901-49700-360	INSURANCE AND BONDS	11,364.00	11,364.00	.00	(20,672.12) 11,364.00)	.00	29,202.44 9,551.00
901-49700-370	PAYMENT IN LIEU OF TAXES	14,000.00	14,000.00	.00	1	14,000.00)	.00	12,849.00
901-49700-381	ELECTRIC UTILITIES	36,000.00	36,000.00	16,294.59	,	19,705.41)	45.26	34,403.52
901-49700-382	WATER/WASTEWATER UTILITIES	10,500.00	10,500.00	2,503.17	(7,996.83)	23.84	8,367.36
901-49700-383	GAS UTILITIES	6,500.00	6,500.00	437.36	(6,062.64)	6.73	2,899.01
901-49700-384	REFUSE HAULING	3,000.00	3,000.00	930.25	(2,069.75)	31.01	3,101.87
	TOTAL OTHER SERVICES AND CHA	111,364.00	111,364.00	29,493.25	(81,870.75)	26.48	100,374.20
	MISCELLANEOUS							
901-49700-401	BRIDGE PARK ASBESTOS ABATEMEN	.00	.00	23,602.50		23,602.50	.00	.00
901-49700-402	BRIDGE PARK PROJ MGMT-ASBEST	.00	.00	13,720.49		13,720.49	.00	.00
901-49700-403	BRIDGE PARK ASB ABATE LODGING	.00	.00	30,970.80		30,970.80	.00	.00
901-49700-404	BRIDGE PARK ASB ABATE FOOD REI	.00	.00	30,580.00		30,580.00	.00	.00
901-49700-420	DEPRECIATION EXPENSE	50,000.00	50,000.00	.00	(50,000.00)	.00	48,755.10
901-49700-489	OTHER CONTRACTED SERVICES	9,000.00	9,000.00	.00	(9,000.00)	.00	.00
	TOTAL MISCELLANEOUS	59,000.00	59,000.00	98,873.79		39,873.79	167.58	48,755.10
	IMPROVEMENTS/BETTERMENTS							
901-49700-501	REPLACEMENT OF EQUIPMENT	.00	.00	.00		.00	.00	3,985.00
901-49700-502	BETTERMENTS AND ADDITIONS	4,000.00	4,000.00	.00	(4,000.00)	.00	.00
	TOTAL IMPROVEMENTS/BETTERM	4,000.00	4,000.00	.00	(4,000.00)	.00	3,985.00
	TOTAL LOW RENT MAINTENANCE	214,347.00	214,347.00	129,874.03	(84,472.97)	60.59	185,369.07
	=					=		

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	276,600.00	276,600.00	156,627.87			240,091.31
NET REVENUES OVER EXPENDITURE	.00	.00.	(75,699.15)			40,060.35

CITY OF CAMBRIDGE BALANCE SHEET APRIL 30, 2019

SECTION 8 VOUCHERS PROGRAM

	ASSETS				
902-16450	EDA OPERATING ACCT-SECTION 8 ACCOUNTS RECEIVABLE FURN, EQUIP, MACH-ADMIN ACCUM DEPREC-FURN, EQUIP- ADMIN		(131,216.07 109.00 4,475.39 4,475.39)	
	TOTAL ASSETS			=	131,325.07
	LIABILITIES AND EQUITY				
	LIABILITIES				
	AP ALLOCATED TO OTHER FUNDS ACCOUNTS PAYABLE			5,491.52 2,789.01	
	TOTAL LIABILITIES				8,280.53
	FUND EQUITY				
902-27200	UNRESTRICTED NET ASSETS			118,736.75	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,307.79			
	BALANCE - CURRENT DATE			4,307.79	
	TOTAL FUND EQUITY			_	123,044.54
	TOTAL LIABILITIES AND EQUITY			_	131,325.07

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTERGOVERNMENTAL REVENUES						
902-33160	A.C. EARNED SECTION 8	48,000.00	48,000.00	20,315.00	27,685.00	42.32	65,194.00
	TOTAL INTERGOVERNMENTAL REVE	48,000.00	48,000.00	20,315.00	27,685.00	42.32	65,194.00
	RENTAL INCOME						
902-35000	PORTABLE ADMIN FEE	.00	.00	.00	.00	.00	1,409.00
902-35100	FRAUD RECOVERY INCOME	.00	.00	.00	.00	.00	84.00
	TOTAL RENTAL INCOME	.00	.00.	.00	.00	.00.	1,493.00
	INTEREST						
902-36210	INTEREST EARNINGS-ADMIN FUNDS	.00	.00	35.91	(35.91)	.00.	115.90
	TOTAL INTEREST	.00	.00.	35.91	(35.91)	.00	115.90
	TOTAL FUND REVENUE	48,000.00	48,000.00	20,350.91			66,802.90

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL		NUSED/ NEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	SECT 8 ADMINISTRATIVE							
	OTHER SERVICES AND CHARGES							
902-49500-306	AUDIT FEES	3,000.00	3,000.00	1,500.00	(1,500.00)	50.00	1,100.00
902-49500-307	CONTRACTED SECT 8 ADMIN	44,000.00	44,000.00	16,071.12	(27,928.88)	36.53	42,225.88
	TOTAL OTHER SERVICES AND CHA	47,000.00	47,000.00	17,571.12	(29,428.88)	37.39	43,325.88
	MISCELLANEOUS							
902-49500-409	LICENSE & SUPPORT CONTRACT	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
	TOTAL MISCELLANEOUS	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
	TOTAL SECT 8 ADMINISTRATIVE	48,000.00	48,000.00	17,571.12	(30,428.88)	36.61	43,325.88

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET YTD ACTUAL			UNUSED/ NEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL	
	HAP OCCUPIED UNITS								
	HAP EXPENDITURES								
902-49775-373	HAP-PORTABLE RECEIVING	.00	.00		97,376.00		97,376.00	.00	326,068.00
902-49775-374	HAP-PORTABLE RECEIV REIMB	.00	.00	(99,264.00)	(99,264.00)	.00	(326,713.00)
902-49775-376	URP PORT REC	.00	.00		360.00		360.00	.00	555.00
902-49775-378	PORT REC URP REIMB	.00	.00		.00		.00	.00	90.00
	TOTAL HAP EXPENDITURES	.00	.00	(1,528.00)	(1,528.00)	.00	.00
	TOTAL HAP OCCUPIED UNITS	.00	.00	(1,528.00)	(1,528.00)	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	48,000.00	48,000.00	16,043.12			43,325.88
NET REVENUES OVER EXPENDITURE	.00	.00.	4,307.79			23,477.02

CITY OF CAMBRIDGE BALANCE SHEET APRIL 30, 2019

HOUSING-OTHER BUS ACTIVITIES

	ASSETS			
903-10102	INVESTMENTSPBC		371,833.06	
903-10200	EDA HOUSING DIV OPERATING CASH		14,459.42	
	TOTAL ASSETS			386,292.48
	LIABILITIES AND EQUITY			
	FUND EQUITY			
903-27200	UNRESTRICTED NET ASSETS		376,238.13	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	10,054.35		
	BALANCE - CURRENT DATE		10,054.35	
	TOTAL FUND EQUITY		· · · · · · · · · · · · · · · · · · ·	386,292.48
	TOTAL LIABILITIES AND EQUITY			386,292.48

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTEREST & MISC INCOME						
903-36210	INTEREST EARNINGS	1,000.00	1,000.00	604.60	395.40	60.46	1,698.26
	TOTAL INTEREST & MISC INCOME	1,000.00	1,000.00	604.60	395.40	60.46	1,698.26
	OTHER REVENUES						
903-37220	TOWER TERRACE DISTRIBUTION	15,000.00	15,000.00	9,826.50	5,173.50	65.51	16,774.25
	TOTAL OTHER REVENUES	15,000.00	15,000.00	9,826.50	5,173.50	65.51	16,774.25
	TOTAL FUND REVENUE	16,000.00	16,000.00	10,431.10			18,472.51

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL			% OF BUDGET	PRIOR YR YTD ACTUAL
OTHER HOUSING BUS ACTIV-ADMIN							
BOARD PAY	2,100.00	2,100.00	350.00	(1,750.00)	16.67	1,855.00
FICA/MEDICARE (EMPLOYER)	161.00	161.00	26.75	(134.25)	16.61	141.86
TOTAL FUNCTION 1	2,261.00	2,261.00	376.75	(1,884.25)	16.66	1,996.86
SUPPLIES							
OFFICE SUPPLY	839.00	839.00	.00	(839.00)	.00	.00
TOTAL SUPPLIES	839.00	839.00	.00	(839.00)	.00	.00
OTHER SERVICES AND CHARGES							
TRAVEL/MEALS/LODGING	500.00	500.00	.00	(500.00)	.00	.00
TOTAL OTHER SERVICES AND CHA	500.00	500.00	.00	(500.00)	.00	.00
TRANSFERS							
TRANSFERSOUT	12,400.00	12,400.00	.00	(12,400.00)	.00	.00
TOTAL TRANSFERS	12,400.00	12,400.00	.00	(12,400.00)	.00	.00
TOTAL OTHER HOUSING BUS ACTIV	16,000.00	16,000.00	376.75	(15,623.25)	2.35	1,996.86
	BOARD PAY FICA/MEDICARE (EMPLOYER) TOTAL FUNCTION 1 SUPPLIES OFFICE SUPPLY TOTAL SUPPLIES OTHER SERVICES AND CHARGES TRAVEL/MEALS/LODGING TOTAL OTHER SERVICES AND CHA TRANSFERS TRANSFERS TRANSFERSOUT TOTAL TRANSFERS	### BUDGET OTHER HOUSING BUS ACTIV-ADMIN BOARD PAY	BUDGET BUDGET OTHER HOUSING BUS ACTIV-ADMIN BOARD PAY 2,100.00 2,100.00 FICA/MEDICARE (EMPLOYER) 161.00 161.00 TOTAL FUNCTION 1 2,261.00 2,261.00 SUPPLIES 839.00 839.00 TOTAL SUPPLIES 839.00 839.00 OTHER SERVICES AND CHARGES TRAVEL/MEALS/LODGING 500.00 500.00 TOTAL OTHER SERVICES AND CHA 500.00 500.00 TRANSFERS 12,400.00 12,400.00 TOTAL TRANSFERS 12,400.00 12,400.00	BUDGET BUDGET YTD ACTUAL OTHER HOUSING BUS ACTIV-ADMIN BOARD PAY 2,100.00 2,100.00 350.00 FICA/MEDICARE (EMPLOYER) 161.00 161.00 26.75 TOTAL FUNCTION 1 2,261.00 2,261.00 376.75 SUPPLIES 839.00 839.00 .00 TOTAL SUPPLIES 839.00 839.00 .00 OTHER SERVICES AND CHARGES TRAVEL/MEALS/LODGING 500.00 500.00 .00 TOTAL OTHER SERVICES AND CHA 500.00 500.00 .00 TRANSFERS 12,400.00 12,400.00 .00 TOTAL TRANSFERS 12,400.00 12,400.00 .00	BUDGET BUDGET YTD ACTUAL U	BUDGET BUDGET YTD ACTUAL UNEARNED OTHER HOUSING BUS ACTIV-ADMIN BOARD PAY 2,100.00 2,100.00 350.00 (1,750.00) FICA/MEDICARE (EMPLOYER) 161.00 161.00 28.75 (134.25) SUPPLIES OFFICE SUPPLY 839.00 839.00 .00 (839.00) TOTAL SUPPLIES 839.00 839.00 .00 (839.00) OTHER SERVICES AND CHARGES TRAVEL/MEALS/LODGING 500.00 500.00 .00 (500.00) TRANSFERS TRANSFERS 12,400.00 12,400.00 .00 (12,400.00) TOTAL TRANSFERS 12,400.00 12,400.00 .00 (12,400.00)	OTHER HOUSING BUS ACTIV-ADMIN BUDGET BUDGET YTD ACTUAL UNEARNED BUDGET BOARD PAY FICA/MEDICARE (EMPLOYER) 2,100.00 161.00 161.00 26.75 (134.25) 16.61 16.67 (134.25) 16.61 16.67 (134.25) 16.61 TOTAL FUNCTION 1 2,261.00 2,261.00 376.75 (1,884.25) 16.66 1884.25) 16.66 SUPPLIES OFFICE SUPPLY 839.00 839.00 0.00 (839.00) 0.00 (839.00) 0.00 0.00 TOTAL SUPPLIES 839.00 839.00 0.00 (839.00) 0.00 (839.00) 0.00 0.00 OTHER SERVICES AND CHARGES TRAVELIMEALS/LODGING 500.00 500.00 0.00 (500.00) 0.00 0.00 (500.00) 0.00 TOTAL OTHER SERVICES AND CHA 500.00 500.00 0.00 (500.00) 0.00 (500.00) 0.00 0.00 (500.00) 0.00 TRANSFERS TRANSFERS TRANSFERS 12,400.00 12,400.00 0.00 (12,400.00) 0.00 (12,400.00) 0.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 903 - HOUSING-OTHER BUS ACTIVITIES

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	16,000.00	16,000.00	376.75			1,996.86
NET REVENUES OVER EXPENDITURE	.00	.00	10,054.35			16,475.65

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 904 - CAPITAL FUND PROGRAM-HUD

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTERGOVERNMENTAL REVENUES						
904-33160	HUD CAPITAL GRANTS	36,000.00	36,000.00	.00	36,000.00	.00	31,915.00
	TOTAL INTERGOVERNMENTAL REVE	36,000.00	36,000.00	.00	36,000.00	.00	31,915.00
	TOTAL FUND REVENUE	36,000.00	36,000.00	.00			31,915.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 904 - CAPITAL FUND PROGRAM-HUD

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	OTHER FINANCING USES						
904-49300-720	TRANSFERS OUT	36,000.00	36,000.00	.00	(36,000.00)	.00	31,915.00
	TOTAL FUNCTION 7	36,000.00	36,000.00	.00	(36,000.00)	.00	31,915.00
	TOTAL OTHER FINANCING USES	36,000.00	36,000.00	.00	(36,000.00)	.00	31,915.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

FUND 904 - CAPITAL FUND PROGRAM-HUD

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	36,000.00	36,000.00	.00			31,915.00
NET REVENUES OVER EXPENDITURE	.00	.00	.00			.00

CITY OF CAMBRIDGE BALANCE SHEET APRIL 30, 2019

HAP SECTION 8 VOUCHERS PROGRAM

	A55E15						
905-10200	EDA OPERATING ACCT-SECTION 8			(31,579.32)		
	TOTAL ASSETS					(31,579.32)
	LIABILITIES AND EQUITY						
	FUND EQUITY						
905-27200	RESTRICTED NET ASSETS-HAP			(19,667.36)		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(11,911.96)				
	BALANCE - CURRENT DATE		· · · · · · ·	(11,911.96)		
	TOTAL FUND EQUITY					(31,579.32)
	TOTAL LIABILITIES AND EQUITY					(31,579.32)

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTERGOVERNMENTAL REVENUES						
905-33160	A.C. EARNED SECTION 8	352,000.00	352,000.00	148,650.00	203,350.00	42.23	410,863.00
	TOTAL INTERGOVERNMENTAL REVE	352,000.00	352,000.00	148,650.00	203,350.00	42.23	410,863.00
	SOURCE 35						
905-35100	FRAUD RECOVERY	150.00	150.00	.00	150.00	.00	84.00
	TOTAL SOURCE 35	150.00	150.00	.00	150.00	.00	84.00
	INTEREST						
905-36211	HAP INTEREST INCOME	50.00	50.00	.00	50.00	.00	2.77
	TOTAL INTEREST	50.00	50.00	.00	50.00	.00	2.77
	TOTAL FUND REVENUE	352,200.00	352,200.00	148,650.00			410,949.77

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	HAP EXPENDITURES						
	HAP EXPENDITURES						
905-49775-370	HAP OCCUPIED UNITS	352,200.00	352,200.00	154,552.00	(197,648.00)	43.88	403,246.00
905-49775-372	HAP-PORTABLE PAYING OUT	.00	.00	5,553.00	5,553.00	.00	8,437.00
905-49775-375	FSS	.00	.00	.00	.00	.00	3,026.00
905-49775-377	PORT PAY OUT ADMIN FEE	.00	.00	456.96	456.96	.00	703.66
	TOTAL HAP EXPENDITURES	352,200.00	352,200.00	160,561.96	(191,638.04)	45.59	415,412.66
	TOTAL HAP EXPENDITURES	352,200.00	352,200.00	160,561.96	(191,638.04)	45.59	415,412.66

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	352,200.00	352,200.00	160,561.96			415,412.66
NET REVENUES OVER EXPENDITURE	.00	.00.	(11,911.96)			(4,462.89)

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	INTEREST						
205-36210	INTEREST EARNINGS	2,000.00	2,000.00	.00	2,000.00	.00	4,351.46
	TOTAL INTEREST	2,000.00	2,000.00	.00.	2,000.00	.00	4,351.46
	MALL OPERATING REVENUES						
205-37220	RENTAL FEES	225,000.00	225,000.00	99,129.48	125,870.52	44.06	247,078.28
	TOTAL MALL OPERATING REVENUES	225,000.00	225,000.00	99,129.48	125,870.52	44.06	247,078.28
	TRANSFERS FROM OTHER FUNDS						
205-39203	TRANSFERS FROM OTHER FUNDS	200,000.00	200,000.00	.00	200,000.00	.00	75,000.00
	TOTAL TRANSFERS FROM OTHER FU	200,000.00	200,000.00	.00	200,000.00	.00	75,000.00
	TOTAL FUND REVENUE	427,000.00	427,000.00	99,129.48			326,429.74

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL		UNUSED/ NEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	EDA ADMINISTRATION							
	PERSONAL SERVICES							
205-41930-101	FULL-TIME EMPLOYEES - REGULAR	94,623.00	94,623.00	32,462.41	(62,160.59)	34.31	93,693.50
205-41930-112	EDA MEETING PAYMENTS	2,500.00	2,500.00	315.00	ì	2,185.00)	12.60	525.00
205-41930-121	PERA (EMPLOYER)	7,289.00	7,289.00	2,434.68	ì	4,854.32)	33.40	6,746.16
205-41930-122	FICA/MEDICARE (EMPLOYER)	7,434.00	7,434.00	2,412.77	ì	5,021.23)	32.46	6,945.31
205-41930-131	MEDICAL/DENTAL/LIFE	17,114.00	17,114.00	6,853.80	ì	10,260.20)	40.05	16,065.00
205-41930-132	LONGEVITY PAY	2,553.00	2,553.00	.00	(2,553.00)	.00	.00
205-41930-133	DEDUCTIBLE CONTRIBUTION	1,200.00	1,200.00	1,200.00		.00	100.00	1,200.00
205-41930-151	WORKERS' COMPENSATION PREMIU	761.00	761.00	85.63	(675.37)	11.25	427.34
205-41930-154	HRA/FLEX FEES	100.00	100.00	35.80	(64.20)	35.80	73.35
	TOTAL PERSONAL SERVICES	133,574.00	133,574.00	45,800.09	(87,773.91)	34.29	125,675.66
	SUPPLIES							
205-41930-201	OFFICE SUPPLIES	250.00	250.00	28.47	(221.53)	11,39	130.88
205-41930-221	REPAIR & MAINT VEH/EQUIPMENT	200.00	200.00	.00	(200.00)	.00	.00
205-41930-240	SMALL TOOLS & MINOR EQUIPMENT	3,300.00	3,300.00	39.99		3,260.01)	1.21	1,229.98
	TOTAL SUPPLIES	3,750.00	3,750.00	68.46	(3,681.54)	1.83	1,360.86
	OTHER SERVICES & CHARGES						· · · · ·	
205-41930-304	MISC PROFESSIONAL SERVICES	4,000.00	4,000.00	3,843.00	(157.00)	96.08	3,423.50
205-41930-313	IT MGMT & BACKUP	2,700.00	2,700.00	903.24	ì	1,796.76)	33.45	2,709.72
205-41930-321	TELEPHONE/CELLULAR	900.00	900.00	378,05	ì	521.95)	42.01	945.55
205-41930-331	TRAVEL/MEALS/LODGING	1,000.00	1,000.00	163.42	ì	836.58)	16.34	476.64
205-41930-334	MILEAGE REIMBURSEMENT	800.00	800.00	185.02	(614.98)	23.13	1,198.49
205-41930-351	LEGAL NOTICES/ORD PUB	200.00	200.00	.00	i	200.00)	.00	142.82
205-41930-360	INSURANCE AND BONDS	1,550.00	1,550.00	.00	(1,550.00)	.00	343.00
205-41930-381	ELECTRIC UTILITIES	1,000.00	1,000.00	783.16	(216.84)	78.32	1,688.82
205-41930-382	WATER/SEWER/STORM PROPERTY A	2,000.00	2,000.00	.00	(2,000.00)	.00	2,161.26
205-41930-383	GAS UTILITIES	300.00	300.00	2,166.32	_	1,866.32	722.11	890.84
	TOTAL OTHER SERVICES & CHARG	14,450.00	14,450.00	8,422.21	(6,027.79)	58.29	13,980.64
	MISCELLANEOUS							
205-41930-407	HWY 95 PROPERTY ACQ MAINT EXP	10,000.00	10,000.00	3,749.88	(6,250.12)	37.50	13,153.48
205-41930-430	MISCELLANEOUS	.00	.00	.00		.00	.00	(61.43)
205-41930-433	DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,410.00	(90.00)	94.00	1,281.40
205-41930-440	SCHOOLS & MEETINGS	1,500.00	1,500.00	1,836.50		336.50	122.43	763.00
205-41930-450	TAX ABATEMENT-MAIN & 65 LLC	.00	.00	.00		.00	.00	6,188.16
205-41930-451	TAX ABATEMENT-MOTEK/TEAM IND	.00	.00	.00		.00	.00	31,654.20
205-41930-484	NLX ACTIVITIES	8,357.00	8,357.00	8,356.00	(1.00)	99.99	6,650.00
205-41930-485	PROPERTY TAXES	3,000.00	3,000.00	.00	(3,000.00)	.00	.00
205-41930-489	IND PARK MARKETING	9,500.00	9,500.00	.00	(9,500.00)	.00	8,240.48
205-41930-497	EDA ADM-WEB SITE MAINT	3,000.00	3,000.00	.00.	(3,000.00)	.00	3,000.00
	TOTAL MISCELLANEOUS	36,857.00	36,857.00	15,352.38	(21,504.62)	41.65	70,869.29

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL EDA ADMINISTRATION	188,631.00	188,631.00	69,643.14	(118,987.86)	36.92	211,886.45

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	MALL OPERATING EXPENSES						
	PERSONAL SERVICES						
205-47000-101	FULL-TIME EMPLOYEES - REGULAR	27,224.00	27,224.00	9,412.39	(17,811.61)	34.57	26,463.72
205-47000-102	FULL-TIME EMPLOYEES - OVERTIME	1,000.00	1,000.00	.00	(1,000.00)	.00	.00
205-47000-103	TEMPORARY EMPLOYEE	3,000.00	3,000.00	1,019.24	(1,980.76)	33.97	6,593.05
205-47000-121	PERA (EMPLOYER)	2,192.00	2,192.00	705.93	(1,486.07)	32.20	1,977.60
205-47000-122	FICA/MEDICARE (EMPLOYER)	2,236.00	2,236.00	772.13	(1,463.87)	34.53	2,448.39
205-47000-131	MEDICAL/DENTAL/LIFE	8,557.00	8,557.00	3,424.18	(5,132.82)	40.02	8,024.40
205-47000-133	DEDUCTIBLE CONTRIBUTION	600.00	600.00	.00.	(600.00)	.00	539.63
205-47000-151	WORKERS' COMPENSATION PREMIU	1,653.00	1,653.00	250.49	(1,402.51)	15.15	1,313.07
205-47000-154	HRA/FLEX FEES	100.00	100.00	17.90	(82.10)	17.90	36.75
	TOTAL PERSONAL SERVICES	46,562.00	46,562.00	15,602.26	(30,959.74)	33.51	47,396.61
	SUPPLIES						
205-47000-211	MISC OPERATING SERVICES	200.00	200.00	51.50	(148.50)	25.75	148.49
205-47000-212	GASOLINE/FUEL	125.00	125.00	43.98	(81.02)	35.18	71.92
205-47000-221	REPAIRS & MAINTENANCE SUPPLIES	15,000.00	15,000.00	2,629.20	(12,370.80)	17.53	11,127.07
	TOTAL SUPPLIES	15,325.00	15,325.00	2,724.68	(12,600.32)	17.78	11,347.48
	OTHER SERVICES & CHARGES		,				
205-47000-321	TELEPHONE/CELLUALAR PHONES	350.00	350.00	90.94	(259.06)	25.98	309.82
205-47000-351	PUBLISHING/LEGAL NOTICES	.00	.00	.00	.00	.00	494.45
205-47000-360	INSURANCE AND BONDS	5,000.00	5,000.00	.00	(5,000.00)	.00	6,052.27
205-47000-381	ELECTRIC UTILITIES	22,000.00	22,000.00	4,459.95	(17,540.05)	20.27	18,183.11
205-47000-382	WATER/WASTEWATER UTILITIES	5,700.00	5,700.00	1,602.45	(4,097.55)	28.11	4,764.76
205-47000-383	GAS UTILITIES	6,000.00	6,000.00	1,094.38	(4,905.62)	18.24	3,651.01
205-47000-384	REFUSE HAULING	4,500.00	4,500.00	1,375.89	(3,124.11)	30.58	3,655.90
	TOTAL OTHER SERVICES & CHARG	43,550.00	43,550.00	8,623.61	(34,926.39)	19.80	37,111.32
	MISCELLANEOUS						
205-47000-401	REP & MAINT-BLDG/STRUCTURES	16,000.00	16,000.00	17,481.97	1,481.97	109.26	8,557.81
205-47000-413	BNSF PARKING LOT LEASE	1,500.00	1,500.00	2,282.50	782.50		(251.08)
205-47000-440	SCHOOLS & MEETINGS	.00	.00	19.00	19.00	.00	.00
205-47000-489	OTHER CONTRACTED SERVICES	12,000.00	12,000.00	.00	(12,000.00)	.00	3,491.80
205-47000-490	MALL CAP FUND CONTRIBUTION	2,350.00	2,350.00	.00	(2,350.00)	.00	.00
205-47000-491	WORK FORCE CENTER BUILDOUT	45,000.00	45,000.00	.00	(45,000.00)	.00.	.00
205-47000-496	MALL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	18,370.31
205-47000-498	TENANT BUILD OUT	.00	.00	.00	.00	.00	105,836.80
	TOTAL MISCELLANEOUS	76,850.00	76,850.00	19,783.47	(57,066.53)	25.74	136,005.64
	TOTAL MALL OPERATING EXPENSE	182,287.00	182,287.00	46,734.02	(135,552.98)	25.64	231,861.05
	=						

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

		ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
	EXPENSE 300						
205-49300-720	TRANSFERS TRANSFERS OUT - OPER TRANSFER	.00	.00	.00	.00	.00	14,687.63
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	14,687.63
	TOTAL EXPENSE 300	.00	.00	.00	.00	.00	14,687.63

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2019

	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	UNUSED/ UNEARNED	% OF BUDGET	PRIOR YR YTD ACTUAL
TOTAL FUND EXPENDITURES	370,918.00	370,918.00	116,377.16			458,435.13
NET REVENUES OVER EXPENDITURE	56,082.00	56,082.00	(17,247.68)			(132,005.39)

CAMBRIDGE EDA MEETING
May 20, 2019
BILLS LIST

Date:	Check Numbers:	Submitted For <u>Approval</u>
5/1/2019	9 n/a	46,537.00
5/1/2019	9 n/a	17,052.00
5/1/2019	9	5,000.00
5/15/2019	9	580.00
5/23/2019	9	2,620.00
		71,789.00
		\$71.789.00
	5/1/201/ 5/1/201/ 5/1/201/ 5/15/201/	Date: Check Numbers: 5/1/2019 n/a 5/1/2019 n/a 5/1/2019 5/15/2019 5/23/2019

TOTAL SUBMITTED FOR APPROVAL

\$71,789.00

Note--All cash withdrawals require two authorized signers to be present. Lynda Woulfe and Caroline Moe were present at the bank to make the withdrawals. All distributions were made with residents signing for funds with two witnesses (Deb Barrett and Caroline Moe), verifying any relocation assistance distributed. Any cash funds remaining at month end were verified by two individuals (Caroline Moe and Linda Gerlach).

I certify that the amounts listed above and detailed as attached, represent a complete and accurate						
representation of EDA disbursements from 5/10/2019-6/10/19.						
Caroline Moe, Director of Finance signature & date						
Caroline Moe, Director of Finance signature & date						
Deb Barrett, Housing Supervisor signature & date						
Deb Barrett, Housing Supervisor signature & date						

Date: 04/29/2019

Page: 1

Peoples Bank of Commerc / Cambridge EDA

ACH Transaction Report

Batch #: 000199 Created On: 04/29/2019

Name		Amount
Bungalows of Chisago L		\$2,229.00
Calhoun Apartments		\$1,099.00
Cambridge Square Assoc		\$991,00
Cambridge Town Square		\$1,415.00
PG Companies Redwing A		\$1,039.00
DJ Properties of Stanc		\$1,575.00
Erlandson - Nelson Con		\$559.00
Haven Properties		\$347.00
New Challenges, Inc.		\$6,020.00
Isanti Community Servi	•	\$74.00
Isanti Village Apartme		\$1,419.00
Kaizen Property Soluti		\$1,066.00
Kestrel Meadows Townho		\$4,390.00
Legacy Townhomes		\$3,064.00
Main Street Flats LP		\$920.00
Mission 61 Inc.		\$473.00
Allen Moulton		\$530.00
Osmium Holdings LLC		\$940.00
NETA Property Manageme		\$660.00
Normandy Townhomes		\$2,652.00
North Branch Senior Ho		\$338.00
Oakhurst Apartments		\$361.00
Oakview Terrace Townho		\$3,247.00
Pine Village LLC		\$97.00
Rush Oaks Apartments		\$788.00
Sunrise Court Apartmen		\$1,092.00
Sunset Assets LLC		\$739.00
Taylors Falls Villas		\$564.00
Tower Terrace Limited		\$4,260.00
Wyoming Limited Partne		\$1,518.00
Wyoming Limited Partne		\$2,071.00
Cambridge EDA		\$-46,537.00
	Batch Total:	\$0.00

Date: 04/29/2019

Peoples Bank of Commerc / Cambridge EDA

Page: 1

ACH Transaction Report

Batch #: 000200 Created On: 04/29/2019

Name		Amount
Aaron Jordan		\$486.00
Bohmer, John		\$793.00
Dean & Jennifer Bondes		\$869.00
Charles Satak		\$585.00
Chen Liu		\$5,170.00
David Findell		\$554.00
Leeanna M. Dudley		\$90.00
Elmer D. Harp		\$567.00
Jenell King		\$550.00
John Maher		\$377.00
Kathryn Dahlberg		\$669.00
Kristine Yerigan		\$319.00
Brian Leet		\$376.00
Michael Doran		\$555.00
Loral Myers		\$267.00
Ordeen Splittstoser		\$248.00
Randall Propp		\$593.00
Richard Berget		\$264.00
Robert Blaisdell-Blais		\$423.00
Robert Blaisdell		\$1,150.00
Robert Mattson		\$585.00
Ross Goldsmith		\$234.00
Steve Baker		\$797.00
Paul & Bethany Stiles		\$531.00
Cambridge EDA		\$-17,052.00
	Batch Total:	\$0.00

P36

CAMBRIDGE EDA MEETING June 17, 2019 BILLS LIST

Disbursement Type:	Date:	Check Numbers:	Submitted For <u>Approval</u>
Prepaid Checks	5/15/2019	113565 - 113635	343,478.46
Prepaid Checks	5/22/2019	113645 - 113702	29,069.58
Prepaid Checks	5/30/2019	113713 - 113755	4,781.51
	Prepaid Totals		377,329.55

TOTAL SUBMITTED FOR APPROVAL

\$377,329.55

I certify that the amounts listed above and detailed as attached, represent a complete and accurate representation of EDA disbursements from 5/10/19-5/30/2019.

Caroline Moe, Director of Finance signature & date

Jinda Delach

6-10-19

Linda Gerlach, Finance Clerk signature & date

City of C	Cambridge Pa	ayment Approval Report - EDA Bills List Report dates: 5/14/2019-5/15/2019	Page: 1 May 15, 2019 10:42AM
Vendor	Vendor Name	Description	Net Invoice Amount
63	Acoustics Associates Inc	2019 Pay App 1 - Furnish & Install Flooring	95,000.00
To	otal 63:		95,000.00
285	Applebee's	Gift Cards - Bridge Park	80.00
To	otal 285:		80.00
303	Arby's	Gift Cards - Bridge Park	80.00
To	otal 303:		80.00
306	ARC Irrigation, LLC	Fertilization - Bridge Park	125.66
Т	otal 306:		125.66
444	Bassing Electric	2019 Pay App 1 - Lights Bridge Park	8,449.54
То	otal 444:		8,449.54
718	Brothers Fire & Security	Annual Monitoring Fire Alarm Account - Mall	180.00
To	otal 718:		180.00
1140	Cintas Corporation	Uniform Rental - Maintenance	4.25
To	otal 1140:		4.25
1144	City Moving and Storage	Bridge Park Moving Expense	31,200.00
To	otal 1144:		31,200.00
1356	Cub Foods Cambridge #31574	Gift Cards - Bridge Park	280.00
To	otal 1356:		280.00
1363	Culver's	Gift Cards - Bridge Park	100.00
Тс	otal 1363:		100.00
2173	GrandStay Hotel and Suites C	am Lodging - Bridge Park	13,273.20
То	otal 2173:		13,273.20
2933	Kims Kleaning	Clean Units & Hallway - Bridge Park	850.00
То	tal 2933:		850.00
3006	Kramer Mechanical Plumbing	& H Repairs - Bridge Park Apt Unit 303	327.47

City of C		ent Approval Report - EDA Bills List eport dates: 5/14/2019-5/15/2019 M	Page: 2 ay 15, 2019 10:42AM
Vendor	Vendor Name	Description	Net Invoice Amount
T	otal 3006:		327.47
3056	Lake Superior Laundry Inc.	Mall Rugs	120.50
T	otal 3056:		120.50
3214	Liberty Plumbing Co.	2019 Pay App 2 - Bridge Park	10,962.00
Т	otal 3214:		10,962.00
3521	Menards	Materials - Bridge Park	49.99
Te	otal 3521:		49.99
4454	Perkins	Gift Cards - Bridge Park	360.00
To	otal 4454:		360.00
4490	Pinnacle Wall Systems	2019 Pay App 1 - Bridge Park	18,572.50
To	otal 4490:		18,572.50
4886	Roof Tech	Roof Repairs - Mall	455.26
To	otal 4886:		455.26
5295 5295	Steinbrecher Painting Company Steinbrecher Painting Company	2019 Pay App 1 - Bridge Park 2019 Pay App 2 - Bridge Park	14,915.00 38,000.00
To	otal 5295:		52,915.00
5328	Subway	Gift Cards - Bridge Park	420.00
То	otal 5328:		420.00
5528	Tight Miter Carpentry, LLC	Closet Door and Closet Shelving - Bridge Park	14,250.00
To	otal 5528:		14,250.00
5793	VCI Environmental, Inc.	2019 Pay App 1 - Bridge Park	95,378.81
To	otal 5793:		95,378.81
5861	Walmart Community Card	Tenant Services - Bridge Park	44.28
Тс	otal 5861:		44.28
Gr	rand Totals:		343,478.46

City of Cambridge		val Report - EDA Bills List s: 5/14/2019-5/15/2019	Page: 3 May 15, 2019 10:42AM
Vendor	Vendor Name	Description	Net Invoice Amount
Dated:	5/15/19		
City Transport	Paroline De	we	

City of Cambridge

Check Register - Summary Report EDA Check Issue Dates: 5/15/2019 - 5/15/2019 Page: 1 May 15, 2019 10:46AM

SL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/15/2019	113565	63	Acoustics Associates Inc	901-20100	95,000.00
05/19	05/15/2019	113569	285	Applebee's	901-20100	80.00
05/19	05/15/2019	113570	303	Arby's	901-20100	80.00
05/19	05/15/2019	113571	306	ARC Irrigation, LLC	901-20100	125.66
05/19	05/15/2019	113575	444	Bassing Electric	901-20100	8,449.54
05/19	05/15/2019	113578	718	Brothers Fire & Security	205-20100	180.00
05/19	05/15/2019	113581	1140	Cintas Corporation	205-20100	4.25
05/19	05/15/2019	113582	1144	City Moving and Storage	901-20100	31,200.00
05/19	05/15/2019	113585	1356	Cub Foods Cambridge #31574	901-20100	280.00
05/19	05/15/2019	113586	1363	Culver's	901-20100	100.00
05/19	05/15/2019	113593	2173	GrandStay Hotel and Suites Cambridge1674	901-20100	13,273.20
05/19	05/15/2019	113598	2933	Kims Kleaning	901-20100	850,00
05/19	05/15/2019	113599	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	327.47
05/19	05/15/2019	113601	3056	Lake Superior Laundry Inc.	205-20100	120.50
05/19	05/15/2019	113604	3214	Liberty Plumbing Co.	901-20100	10,962.00
05/19	05/15/2019	113607	3521	Menards	901-20100	49.99
05/19	05/15/2019	113615	4454	Perkins	901-20100	360.00
05/19	05/15/2019	113617	4490	Pinnacle Wall Systems	901-20100	18,572.50
05/19	05/15/2019	113620	4886	Roof Tech	205-20100	455.26
05/19	05/15/2019	113624	5295	Steinbrecher Painting Company	901-20100	14,915.00
05/19	05/15/2019	113625	5295	Steinbrecher Painting Company	901-20100	38,000.00
05/19	05/15/2019	113626	5328	Subway	901-20100	420.00
05/19	05/15/2019	113630	5528	Tight Miter Carpentry, LLC	901-20100	14,250.00
05/19	05/15/2019	113633	5793	VCI Environmental, Inc.	90.1-20100	95,378.81
05/19	05/15/2019	113635	5861	Walmart Business/SYNCB	901-20100	44.28
Grand	d Totals:				-	343,478.46

City of Cambridge Payment Approval Report - EDA Bills List Report dates: 5/21/2019-5/22/2019 May 22, 2019 02:33PM

Page:

Vendor	Vendor Name	Description	Net Invoice Amount
576	BJ Baas Builders, Inc.	Construction Management Services - Bridge Pa	14,325.00
T	otal 576:		14,325.00
969 969 969 969 969 969 969 969	Cardmember Service	Gift Cards - Bridge Park	180.00 200.00 200.00 200.00 20.00 100.00 220.00 400.00 240.00
	otal 969:	Gift Cards - Bridge Park	2,160.00
1602	Duff Consulting, LLC	Spring Cleanups - Cypress St, Main St, 104th	960.00
T	otal 1602:		960.00
2173	GrandStay Hotel and Suites Cam	Lodging - Bridge Park	10,323.62
To	otal 2173:		10,323.62
3006	Kramer Mechanical Plumbing & H	Repairs - Bridge Park Apt	490.88
Te	otal 3006:		490.88
3521 3521	Menards Menards	Maintenance Supplies - Mall Repair & Maint Supplies - Mall	42.55 271.92
To	otal 3521:		314.47
5878	Waste Management	Removal 30 yd Open Top, Disposal per Ton	495.61
To	otal 5878:	•	495.61
G	rand Totals:		29,069.58

Dated: _	5/2419		
	and me		

City o	f Can	nbridge
--------	-------	---------

Check Register - Summary Report EDA Check Issue Dates: 5/22/2019 - 5/22/2019 Page: 1 May 22, 2019 02:45PM

SL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/22/2019	113645	576	BJ Baas Builders, Inc.	901-20100	14,325.00
05/19	05/22/2019	113652	969	Cardmember Service	901-20100	2,160.00
05/19	05/22/2019	113660	1602	Duff Companies, LLC	205-20100	960.00
05/19	05/22/2019	113666	2173	GrandStay Hotel and Suites Cambridge1674	901-20100	10,323.62
05/19	05/22/2019	113673	3006	Kramer Mechanical Plumbing & Heating Inc	901-20100	490.88
05/19	05/22/2019	113675	3521	Menards	205-20100	314.47
05/19	05/22/2019	113702	5878	Waste Management of WI-MN	205-20100	495.61
Gran	d Totals:					29.069.58

City of Cambridge		Payment Approval Report - EDA Bills List Report dates: 5/29/2019-5/30/2019 Ma	Page: 1 May 30, 2019 10:33AM	
Vendor	Vendor Name	Description	Net Invoice Amount	
576	BJ Baas Builders, Inc.	Dumpsters & Misc Materials - Bridge Park	363.83	
T	otal 576:		363.83	
1140 1140	Cintas Corporation Cintas Corporation	Uniform Rental - Maintenance Uniform Rental - Maintenance	4.24 4.25	
Te	otal 1140:		8.49	
3056	Lake Superior Laundry Inc.	Mall Rugs	120.50	
Te	otal 3056:		120.50	
3521 3521	Menards Menards	Maintenance Supplies - Mall Small Tools - Mall	2.39 15.12	
To	otal 3521:		17.51	
3933	Mora HRA	May Contracted Section 8 Administration	3,939.00	
To	otal 3933:		3,939.00	
4661	Quill Corporation	Small Tools and Equipment - Econ Dev	179.99	
To	otal 4661:		179.99	
5801 5801 5801	Verizon Wireless Verizon Wireless Verizon Wireless	wireless phone service - Economic Developmer wireless phone service - Maintenance Dept wireless phone service - Bridge Park	88.59 21.20 42.40	
To	otal 5801:		152.19	
G	rand Totals:		4,781.51	

Dated:	5/30/19	
City Treasurer:	Caroline mo	

City -	of	Cam	bridge
--------	----	-----	--------

Check Register - Summary Report EDA Check Issue Dates: 5/30/2019 - 5/30/2019 Page: 1 May 30, 2019 10:45AM

Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/19	05/30/2019	113713	576	BJ Baas Builders, Inc.	901-20100	363.83
05/19	05/30/2019	113719	1140	Cintas Corporation	205-20100	8.49
05/19	05/30/2019	113732	3056	Lake Superior Laundry Inc.	205-20100	120.50
05/19	05/30/2019	113735	3521	Menards	205-20100	17.51
05/19	05/30/2019	113737	3933	Mora HRA	902-20100	3,939.00
05/19	05/30/2019	113743	4661	Quill Corporation	205-20100	179.99
05/19	05/30/2019	113755	5801	Verizon Wireless	205-20100	152.19

Prepared by: Caroline Moe, Executive Director

Background:

Work is wrapping up as planned on the asbestos abatement and unit restoration at Bridge Park Apartments. We have received pay applications from the contractors. James Todd, our project manager from BJ Baas, has reviewed the pay applications from the following contractors and is recommending that they be paid:

- a. Steinbrecher Painting Company Pay App #3 for \$50,967.50
- b. VCI Environmental, Inc Pay App #2 for \$95,378.82
- c. Pinnacle Wall Systems Pay App#2 for \$18,572.50
- d. Tight Miter Carpentry Pay App #2 for \$14,250.00
- e. Bassing Electric Pay App #2 for \$7,739.21
- f. Acoustics Associates Pay App #2 for \$54,392.25

Recommendation

Approve resolutions and pay requests as presented.

RESOLUTION ACCEPTING WORK AND AUTHORIZING PARTIAL PAYMENT TO STEINBRECHER PAINTING (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, Steinbrecher Painting has satisfactorily completed a portion of the Bridge Park Rehab Project in accordance with such contract and;

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 5, 2019 and recommends payment in the amount of \$50,967.50 (Partial Payment #3);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

Adopted by the Cambridge City Council this 17th day of June, 2019.

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$50,967.50.

Robert Shogren, EDA President

ATTEST:

Caroline Moe, Executive Director

AIA DOCUMENT G702/CMa (Instructions on rever	se side)	iii i oonomoonon ma	VAGEN-ADVISEN EDITION	PAGE ONE OF PAG
TO OWNER:	121 So	e Park Apartments outh Fern Street ridge MN 55008	APPLICATION NO.: 3 PERIOD TO: 06/30/201 PROJECT NOS.:	☐ CONSTRUCTIO
FROM CONTRACTOR: Steinbrecher Painting Company 1408 7th Street North PO Box 159 Princeton MN 55371	VIA CONSTRUCTION	n manager: BTBaXS		MANAGER 1/2019 ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION FOR P Application is made for payment, as shown below, in connect Continuation Sheet, AIA Document G703, is attached.	tion with the Contract.	mation and belief the Work of in accordance with the Cor Contractor for Work for wh	certifies that to the best of the Conti covered by this Application for Payra atract Documents, that all amount sich previous Certificates for Payme wner, and that current payment sh	nent has been complete s have been paid by th ent were issued and pa
1. ORIGINAL CONTRACT SUM	18 000 00		cher Painting Company	
2. Net Change By Change Orders	109 350 00	$_{\text{By:}}$ $\sqrt{2}$	Date:	6-5-19
3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 4. TOTAL COMPLETED & STORED TO DATE\$	109,350.00	State of: MN County of: Mille Lacs		VARAMANAR PROVINCE
2% of Completed Work \$	7.50	Subscribed and sworn to be me this day of Notary Public: My Commission expires:	of June 19 My	DEBRA M. ULM FARY PUBLIC-MINNESOTA Comm. Exp. Jan. 31, 2020
Total Retainage (Line 5a + 5b or Total in Column I of G703)	5,467.50	CERTIFICATE FO	P DAVMENT	<u> </u>
6. TOTAL EARNED LESS RETAINAGE \$(Line 4 less Line 5 Total)	103,882.50	In accordance with the Cont	tract Documents, based on on-site on the Construction Manager and Archi	bservations and the datect certify to the Owne
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	52,915.00	that to the best of their kno- indicated, the quality of the	Work has progressed a ontract Documents, an	
8. CURRENT PAYMENT DUE \$	50,967.50	AMOUNT CERTIFIED	payment of the AMOUNT CERTI	ried.
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 5, 46	67.50	(Attach explanation if amo	unt certified differs from the amo	unt applied for. Initia bat changed to conforr
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS	CONSTRUCTION MANAGE	R:	
Total changes approved in previous months by Owner	DEDOCTIONS	By: ARCHITECT:	Date:	•
Total approved this Month		Ву:	7	
TOTALS NET CHANGES by Change Order		This Certificate is not negotian tractor named herein. Issue	able. The AMOUNT CERTIFIED is pance, payment and acceptance of the Owner or Contractor under this	payment are withou

OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

APPLICATION DATE:

06/05/2019 06/30/2019

PERIOD TO:

ARCHITECT'S PROJECT NO.: Page: 2 of 2

3

A	В	С	D	E	F	T	Page: 2	01.2	
			WORK CO		F	G	··	Н .	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAG (IF VARIABI RATE)
	Materials Labor Change Order##1 Totals:	13,703.00 77,647.00 18,000.00 109,350.00	8,355.00 47,345.00 55,700.00	5,348.00 30,302.00 18,000.00 53,650.00		13,703.00 77,647.00 18,000.00 109,350.00	100.00 100.00 100.00		685.1 3,882.3 900.0 5,467.5
						·			
							-		



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

RESOLUTION ACCEPTING WORK AND AUTHORIZING PARTIAL PAYMENT TO VCI ENVIRONMENTAL INC (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, VCI Environmental Inc has satisfactorily completed a portion of the Bridge Park Rehab Project in accordance with such contract and;

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 2, 2019 and recommends payment in the amount of \$95,378.82 (Partial Payment #2);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$95,378.82.

Adopted by the Cambridge City Council this 17th day of June, 2019.

Robert Shogren, EDA President

ATTEST:

Caroline Moe, Executive Director

300 Third Ave, NE Cambridge, MN 55008 FROM CONTRACTOR: VIA ARCHITECT: VCI Environmental. Ine. 7094 Lake Drive. Suite 200 Line Lakes, MN 55014 CONTRACT FOR: Abetsoa Abatement Services CONTRACT FOR: Abetsoa Abatement Services CONTRACT DATE 3/18/2019 The undersigned Centractor certifies hat to the best of the Contractor's knowledge, information and belief the Work contract Decuments, that all amounts, that all amounts, that all amounts have been paid by the Contractor's Knowledge, information and belief the Work contract Decuments, that all amounts have been paid by the Contractor's Knowledge, information and belief the Work contract Decuments, that all amounts have been paid by the Contractor's Knowledge, information and belief the Work contract Decuments, that all amounts have been paid by the Contractor's Knowledge, information and belief the Work contract Decuments shown herein is now due. CONTRACT SUM TO DATE (Line 1 a 2) S. CONTRACT SUM TO DATE (Line 1 a 2) S. CONTRACT SUM TO DATE (Line 1 a 2) S. CONTRACT SUM TO DATE (Line 1 a 2) S. STATINAGE: S.	APPLICATION AND CERTIF	ICATION FOR P	AYMENT	AIA DOCUMENT G70.	12	PAGE ONE OF	2 PAGES	
Cambridge, MN 55008 Cambridge, MN 55008 Cambridge, MN 55008 Cambridge, MN 55008 PERIOD TO: 6/2/2019 ARCHITECT VCI Environmental, Inc. VCI Environmental, Inc. VCI Environmental, Inc. Toya Lake Drive, Suite 200 Line Lakes, MN 55014 CONTRACT DOR: Asbosso Ablatement Services Asbosso Ablatement Services Asbosso Ablatement Services Asbosso Ablatement Services Confination Sheet, Ald Document Gr00, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information in abelief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, But all amounts have been paid by the Contractor for Work his periodise Contraction for Payment has been completed in accordance with the Contract Documents, But all amounts have been paid by the Contractor for Work with the Contractor for Work and all amounts have been paid by the Contractor for Work with the Contractor for Work in the Contractor Subscirctification of Payment were issued and payments received from the Owner, and that current payment shown herein is now due. Contract of Form Mork of Work in the Contractor of Work in Application in the Vork in the Contractor Subscirctification of Payment with the Contract Documents, Board on on-site Obstractions and Work payments and the Contractor in Application and on-site Obstractions and the Contractor of the AMOUNT CENTIFIED. ACCIONATE TO ADDITIONS FOR Completed Work in Contractor of Work in Application in the Work is in accordance with the Contractor of the AMOUNT CENTIFIED. ACCIONATE TO ADDITIONS FOR Completed Work in Contractor under this or own the Contractor under this or own the Contractor under this own the Contractor under this contract. ACCIONATE TO TO TO TO TO TO TO	TO OWNER EDA of the City of Cambridge			APPLICATION NO:	. 2	Distril	oution to:	
FROM CONTRACTOR: VIA ARCHITECT: VCI Environmental, Inc. 7094 Lake Drive, Suite 200 Line Lakes, MN 55014 CONTRACT FOR: Abbestors Alterem Services CONTRACT FOR: Abbestors Alterem Services CONTRACT FOR: Abbestors Alterem Services CONTRACT FOR: Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Alfa Decument 0793, is attached. 1. ORIGINAL CONTRACT SUM 2. Not change by Change Onlers 3. CONTRACT SUM 5. 200,797.50 4. Indiana Structure Contraction Services CONTRACT DATE 5/18/2019 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor For which previous Centificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. ORIGINAL CONTRACT SUM 2. Not change by Change Onlers 3. CONTRACT SUM 5. 200,797.50 4. IOTAL COMPLETED a STORED TO 5. 200,797.50 5. When the contract of the Contractor of Which previous Centificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR Subscribed and revorm to before me this 3rd August 1/1/2/2/2 S. 200,797.50 5. When the contract of Country of Another day of June. 2018 May of						X	Towner	
FROM CONTRACTOR: VIA ARCHITECT: VCI Environmental. Inc. VCI Environmental. Inc. TOSA Lake Drive, Sufre 200 Line Lakes, MN 55014 CONTRACT POR: Abbeitos Abratement Services CONTRACT DATE Abbeitos Abratement Groß, is attached. The undersigned Contractor certifica that to the best of the Contractor's knowledge. Increase of programs in a shown below, in connection with the Contract. Continuation Sheet, AlA Decument 0703, is attached. The undersigned Contractor certifica that to the best of the Contractor's knowledge. Increase of programs in the Contractor's knowledge. Increase of programs in the Water Contractor's knowledge. Increase of programs in the Contractor's knowledg	Cambridge, MN 55008	Cr	ambridge, MN 55008				=	
FROM CONTRACT DATE VIA ARCHITECT: VIA Delivionnental. Inc. 7094 Lake Drive, Suite 200 Lino Lakes, MN 35014 CONTRACT FOR: A8bestos Abstement Services CONTRACT FOR: A8bestos Abstement Services CONTRACT COR: A9plication is made for payment, as shown below, in connection with the Contract. Confinuation Sheet, AIA Document 0703, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by promoting received from the Owner, and that current payment were issued and payments received from the Owner, and that current payment were issued and payments received from the Owner, and that current payment were sead and payments received from the Owner, and that current payment where is now doc. CONTRACTOR 1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. SETAINAGE 3. SETAINAGE 4. Set Composed the Set of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by promoting received from the Owner, and that current payment were sead and payments received from the Owner, and that current payment where it is now doc. CONTRACTOR 2. Not change by Change Orders 3. SETAINAGE 4. Set Composed as some the Contract Documents, shown herein is now doc. CONTRACTOR Subscribed assom to before me this 3rd Notary Public Andrews Notary				PERIOD TO:	6/2/2019			
PROJECT NOS: Lino Lakes, MN 55014 CONTRACT FOR: Adbestos Abatement Services CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT SAPPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Decument C703, is stratched. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 5 200, 797.50 3. CONTRACT SUM 6 200, 797.50 3. CONTRACT SUM 70 DATE (Line 1 ± 2) 5. 200, 797.50 4. TOTAL COMPLETED & STORED TO 5. 200, 797.50 5. RETANADGE: 3. S. Wo of Completed Work 5 10,039.88 5. Goldumn De He or G703) 5. RETANADGE: 3. S. Wo of Completed Work 5 10,039.88 6. Goldumn De He or G703) 6. TOTAL EARNAGE: 4. LESS PREVIOUS CERTIFICATES FOR 7AYMENT (Line 6 from prior Certificate) 5. S. STANAGE: 5. STANAGE: 5. STANAGE: 6. TOTAL AS STANAGE 6. SOLUTION OF STANAGE 7. AND STANAGE 1 10,039.88 7. AND STANAGE 1 10		VIA ARCHITECT:					=	
Line Lakes, MN 55014 CONTRACT DR: Asbestos Abatement Services CONTRACT DR: Asbestos Abatement Services CONTRACT DATE 3/18/2019 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been continuation Sheet, AIA Document G703, is attached. The undersigned Contractor certificates that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contractor Documents, that all amounts have been paid by the Contractor Documents, that all amounts have been paid by the Contractor Documents, that all amounts have been paid by the Contractor Documents, that all amounts have been paid by the Contractor Documents, that all amounts have been paid by the Contractor of Work, and that current payment shown betrain is now due. 1. ORIGINAL CONTRACT SUM 2. Not change by Clange Orders 3. CONTRACT SUM TO DATE (Line 1 * 2) 5. CONTRACT SUM TO DATE (Line 1 * 2) 5. CONTRACT SUM TO DATE (Line 1 * 2) 5. CONTRACT SUM TO DATE (Line 1 * 2) 5. REAL AGE. Column to on G703) 6. TOTAL EARNEST STORED TO 6. Total in Column Lot (G703) 6. Total Lot (Line 1 * 2) 6. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 7. SEPENDOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	VCI Environmental, Inc.					***************************************	=	
Lino Lakes, MN 55014 CONTRACT DR: Asbestos Abatement Services CONTRACT DATE 3/18/2019 The undersigned Contractor certifies that to the best of the Contractor's knowledge. Information and belief the Vork covered by this Application for Payment has been continuation Sheet, AIA Document G703, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge. Information and belief the Vork covered by this Application for Payment has been paid by the Contractor Documents, that all amounts have been paid by the Contractor Burnary with the Contractor Documents, that all amounts have been paid by the Contractor Burnary with the Contractor Documents, that all amounts have been paid by the Contractor Burnary with the Contractor Documents, that all amounts have been paid by the Contractor Burnary with the Contractor Burnary Burna	7094 Lake Drive, Suite 200			PROJECT NOS:		<u> </u>		
Asbestos Abatement Services CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in secondance with the Contract Document, that all amounts have been paid by the Contractor for Work Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACT SUM TO DATE (Line 1 ± 2) S. CONTRACT SUM TO DATE (Line 1 ± 2) S. TOTAL COMPLETED & STORED TO DATE (Column G on G703) Total Total Contractor of Work S. \$10,039.8S (Column O F e on G703) Total Retaining (Lines 5a + 5b or Total in Column of F on G703) Total Column of G703) S. CONTRACT SUM TO DATE (Line 1 ± 2) S. TOTAL CORNEL SERTAINAGE (Line 4 bass Retaining (Lines 5a + 5b or Total in Column of F on G703) Total Column of G703) Total Column of G703) Total Column of G703) S. TOTAL CORNEL SERTAINAGE (Line 4 bass Line 5) S. TOTAL CORNEL SERTAINAGE (Line 4 bass Line 5) S. CORRENT PAYMENT OUT S. CORRE								
Asbestos Abatement Services CONTRACT TOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Not change Orders 3. CONTRACT SUM 5		,		CONTRACT DATE	3/18/2019			
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 3. CONTRACT SUM 3. CONTRACT SUM 10 DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: 2. 5. % of Completed Work 5. \$10,039.88 6. TOTAL EARNED LESS RETAINAGE 6. (Line 4 less Line 5 Total) 6. COTTACT SUM 5. \$10,039.88 6. TOTAL EARNED LESS RETAINAGE 6. (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 8. BALANCET ORIGINARY CHANGE SUBSTITIONS CLARENT PAYMENT DUE 9. BALANCET OR FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE 9. BALANCET OR FINISH, INCLUDING RETAINAGE 9. BALANCET OR FINISH, INCLUDING RETAINAGE 10. TOTAL SOURCE PAYMENT 1 SEED OR PAYMENT					J. (J. L. J			
Application is made for payment, as shown below, in connection with the Contract. Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. In ORIGINAL CONTRACT SUM In Column Contract SUM In Column Contract SUM In Column Column Contract SUM In Column	CONTRACTOR'S APPLICAT	ION FOR PAYM	ENT	The undersigned Contractor cert	ifice that to the	- bart of the Contractors		
DATE (Column D + E on C703) S. RETAINAGE a. 3 % of Completed Work (Column D + E on C703) Total in Column D of C703) S. TOTAL EARNED LESS RETAINAGE (Line 1 less Line 5 Total) Column D + Cortal S. Total Eas Sine STORED S. CURRENT PAYMENT DUE S. DEDUCTIONS DELANGE OR FOR SING HOLDING RETAINAGE CLINE SING FOR SING HOLDING RETAINAGE SOURCE SING FOR SING HOLDING RETAINAGE TOTALS SOURCE SING FOR SING HOLDING RETAINAGE TOTAL SOURCE SING FOR SING HOLD	Application is made for payment, as shown below, i	in connection with the Contract	ct.	information and belief the Work	covered by this	is Application for Paymer	nt has been	
1. ORIGINAL CONTRACT SUM 2. ORIGINAL CONTRACT SUM 3. CONTRACT SUM 5 200.797.50 3. CONTRACT SUM 70 DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5 200.797.50 5. DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work 5 \$10.039.88 CLIRA FOR GATE SUM 50 DATE (Line 1 ± 2) 5. SUBJECT SUM 70 DATE (Line 1 ± 2) 6. ONTRACT SUM 70 DATE (Line 1 ± 2) 7. TOTAL COMPLETED & STORED TO 5 200.797.50 8. SID.039.88 8. SID.039.88 8. SID.039.88 9. OF Stored Material 5 NA Total Rentange (Line 5 5 + 5 bor Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates to My Commission Expires. S. DATE (Line 5 from prior Certificates) 8. CURRENT PAYMENT DUE 5 95.378.81 8. CURRENT PAYMENT DUE 5 10.039.88 8. CURRENT PAYMENT DUE 5 10.039.88 9. ADDITIONS DEDUCTIONS DEDUCTIONS (In a sless Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (In a sless Line 6) NOTOTALS SUMD SUMMER	Continuation Sheet, AIA Document G703, is attach-	red.		completed in accordance with the	ie Contract Doci	cuments, that all amounts	s have been paid by	
D. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. DATE Column G en G703) 5. RETAINAGE: a. 5. % of Congleted Work 5. SI0.039.88 COURD HE en G703) 6. TOTAL CRANED LESS RETAINAGE: (Column F en G703) 7. Total Reminage (Lines 5a + 5b or Total in Column In or G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 6) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. S. SI0.039.88 7. S. SID.039.88 8. SID.039.88	I			the Contractor for Work for which	ch previous Cer	ertificates for Payment we	ere issued and	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work Column D + E on G703) 5. What is considered to the Column of the				payments received from the Own	ner, and that cur	arrent payment shown her	rein is now due.	
2. Net change by Change Orders 3. CONTRACTOR 3. CONTRACTOR 4. TOTAL COMPLETED & STORED TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO S 200,797,50 By: Contract SUM TO DATE (Line 1 ± 2) 5. 200,797,50 By: Country of: Anoka JESSICA MARIE M NoTARY Public Subscribed and swom to before me this 3rd day of June, 2018 NOTARY Public My Commission expires: 1/31/2023 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect serifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS NET CHANGES by Change Order SO.00 SO.00 NET CHANGES by Change Order SO.00 AAA DOCUMENT GYZ - APPLICATION FOR PAYMENT - 1922 EDIDON: AAA 1932 STORED CONTRACTOR STORED STORED TO STORED TO STORED TO SAMENT - 1922 EDIDON: AAA 1932 STORED TO STORED TO SAMENT - 1922 EDIDON: AAA 1932 STORED TO STORED TO SAMENT - 1922 EDIDON: AAA 1932 STORED TO STORED TO SAMENT - 1922 EDIDON: AAA 1932 STORED TO STORED TO SAMENT - 1922 EDIDON: AAA 1932 STORED TO STORED	1. ORIGINAL CONTRACT SUM	\$_	200.797.50	1	. 1		•	
1. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a	2. Net change by Change Orders	\$	0.00	CONTRACTOR!	`/			
DATE (Column G on G703) S. RETANAGE: a. 5 % of Completed Work Column D + E on G703) b. % of Stored Material (Column D + E on G703) Total Retainage (Lines 5a + 5b or Total In Column 1 of G703) Total Retainage (Lines 5a + 5b or Total LEARNED LESS RETAINAGE (Line 4 Less Line 5 Total) C. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved this Month S. 0.00 NOTARY PUBLIC: My Commission Expires: 1/3/2023 AMOUNT CERTIFIED S. 40304 AMOUNT CERTIFIED AMOUNT CERTIFIED S. 40304 AMOUNT CERTIFIED AMOUNT CERTIFIED S. 40304 AMOUNT		<u>\$</u> —		//	$-\!$			
S. RETAINAGE: a. 5 % of Completed Work Column D + E on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS RETAINAGE (Line 4 Less Line 5 Total) S. CURRENT PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT DUE S. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month S.0.00 NET CHANGES by Change Order Date: G037C Column 0 + E on G703) S. Line 3 sess Line 6 (337C Column 1 + E on G703) S. Line 3 sess Line 6 (337C Column 1 + E on G703) S. Line 3 sess Line 5 for an prior Certificate (2000) S. Line 3 sess Line 6 (337C Column 1 + E on G703) S. Line 3 less Line 5 for an prior Certificate (2000) S. Line 3 less Line 5 for an prior Certificate (2000) S. CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month S.0.00 NET CHANGES by Change Order AAA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION. AND DESCRIPTION AND CERTIFICED is payable only to the Contractor under this Contractor. S. CURRENT PAYMENT CLINE S. S. S. CURRENT PAYMENT CLINE S		³ —	200,797,50	D //	1	_		
State of Conting D + E on G703) b. % of Stored Material \$ NA Column f of G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE \$ 95.378.81 CLINE 3 Less Line 6) CHANGE OR DER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month \$0.00 NET CHANGES by Change Order \$0.00 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT: 1982 EDITION 4.45, 201923	5. RETAINAGE:			BÀ:		Date:	, מו <mark>ת בת ביו ביו ביו ביי ביי</mark> ביי ביי	6/3/2019
Column D + E on G703 Subscribed and swom to before me this 3rd day of June. 2013 Subscribed and swom to before me this 3rd day of June. 2013 NOTARY PUBLIC - Mill My Commission expires. 1/31/2023 NOTARY PUBLIC - Mill My Commission expires.		\$10,039.88				County of Anoka	THE TOTAL	
Notary Public (Column F on G703) Total Retainage (Lines 5a + 5b or Total In Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (Line 4 Less Line 5 Total) (Line 6 Less Line 5 Total) (Line 6 Less RETAINAGE) (Line 7 Less PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 flom prior Certificate) (Line 8 Less Line 5 Total) (Line 8 Less Line 5 Total) (Line 9 Less Line 5 Total) (Line 1 Less Line 5 Total) (Line 1 Less Line 5 Total) (Line 6 flom prior Certificate) (Line 6 less Line 6) (Line 6 less Line 6		***		Subscribed and sworn to before n	me this 3rd			
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 5. 10,039.88 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. 95.378.81 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total approved this Month Total approved this Month Total approved this Month So.00 NET CHANGES by Change Order AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 AAD DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION. AID. 501928 ARE CHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that other Contract on the Owner than to the Dost of the Architect skinowidge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect ecrtifies to the Owner that to the best of the Architect sknowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect ecrtifies to the Owner that to the best of the Architect sknowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observations and t	Column F on G703)	NA		Notary Public	and the same and t			
Total in Column 1 of G703) S 10,039.88 6. TOTAL EARNED LESS RETAINAGE S 190,757.63 CLICATE FOR PAYMENT (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) S 95,378.81 S. CURRENT PAYMENT DUE S 10,039.88 CURRENT PAYMENT DUE S 10,039.88 CLICATE FOR PAYMENT DUE S 10,039.88 CHANGE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month S 0,00 NET CHANGES by Change Order AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDUTION - AND CERTIFICATION				My Commission expires:	1/31/2023	8	My Commission	on Expires Jan. 31, 202
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change Order AAD DOCUMENT G702 - APPULCATION AND CERTIFICATION FOR PAYMENT - 1982 FORTION + ALL C1992 AAD DOCUMENT G702 - APPULCATION AND CERTIFICATION FOR PAYMENT - 1982 FORTION + ALL C1992 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect retrifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED AMOUNT CERTIFIED ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	<u> </u>	8	gg ôsa út	APCHITECT'S CE	DTICICA	TE FOR DAV	**************************************	
CLING 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month Total approved	6. TOTAL EARNED LESS RETAINAGE	<u> </u>		In accordance with the Contract '	MILLIOM	IL FUR PATI	MENI	
PAYMENT (Line 6 from prior Certificate) S. CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month So.00 TOTALS NET CHANGES by Change Order AA DOCUMENT GTOZ - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION: Ala - CO2022 AA DOCUMENT GTOZ - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION: Ala - CO2022 ATTAINED TO FINISH, INCLUDING RETAINAGE SO.00 Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED. Amount certified to payment of the AMOUNT CERTIFIED Architect's knowledge, information and belief the Work is in accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED. Amount certified to payment of the AMOUNT CERTIFIED. Amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) Architect's knowledge, information and other cultivation for the AMOUNT CERTIFIED. Architect's knowledge. Architect's knowledge. Architect's knowledge. Architect's knowledge. Architect's knowledge. Architect's knowledg	(Line 4 Less Line 5 Total)			comprising the application, the A	Architect certifie	ies to the Owner that to th	he hest of the	
S. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month SO.00 TOTALS NET CHANGES by Change Order NET CHANGES by Change Order AADDITIONS SO.00 SO.00 AND DEDUCTIONS SO.00 SO.00 SO.00 AND DEDUCTIONS APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION. ALC: 1992 TOTALS ADDITIONS SO.00 SO.00 AND DEDUCTIONS AMOUNT CERTIFIED So.00 SO.00 SO.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	7. LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge, informati	tion and belief th	the Work has progressed:	as indicated	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Order contraction and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Total approved this Month Solution and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	RATMENT (LINE O FROM PROF CERTIFICATE) R CHRRENT PAYMENT DHE	, <u>2</u>		the quality of the Work is in accor-	ordance with the	ne Contract Documents in	and the Contractor	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) Total approved this Month So.00 TOTALS So.00 So.00 NET CHANGES by Change Order AA DOCUMENT OF PAYMENT: 1992 EDITION: ALA: 201922 AMOUNT CERTIFIED \$ (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	BALANCE TO FINISH, INCLUDING RETAIN	NAGE \$		is entitled to payment of the AM(OUNT CERTIF	FIED.		
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner \$0.00 Total approved this Month \$0.00 Total approved this Month \$0.00 Total approved this Month \$0.00 NET CHANGES by Change Order \$0.00 ANDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	(Line 3 less Line 6)		FIND FIND	AMOUNT CERTIFIED	. S			
Total changes approved in previous months by Owner \$0.00 S0.00 S0.00 Total approved this Month S0.00 S0.00 S0.00 NET CHANGES by Change Order S0.00 S0.00 Ala DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT : 1992 EDITION : AIA : G1992	CHANGE ORDER STIMMARY	1						
in previous months by Owner \$0.00 ARCHITECT: Total approved this Month \$0.00 By: Date: TOTALS \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.		1	DEDUCTIONS	(Attach explanation if amount cer	rtified differs fr	rom the amount applied.	Initial all figures on this	
Total approved this Month \$0.00 By: Date: TOTALS \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 Ala DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT : 1992 EDITION : Ala : \$1992		\$0.00		Application and online Continual ARCHITECT:	ion Sheet that a	are changed to conform	with the amount certified.)
TOTALS \$0.00 S0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Total approved this Month	\$0.00		·		Date:		
NET CHANGES by Change Order \$0.00 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	TOTALS	\$0,00	\$0.00	This Certificate is not negotiable	The AMOUN	NT CERTIFIED is payabl	de only to the	
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992	NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance	ce, payment and	id acceptance of payment	are without	
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authorities from the Licenses	ALA DOCUMENT COM . ADDI MATION AND CEPTIFICATION FOR I						<u></u>	
and the standard of this document by requesting a completed AIA Document Hall? - Certification of Document's Authoriticity from the Licenses	Users may obtain validation of this docume	"AYMENT · 1992 EDITION · AIA · ©1993	2	THE AMERICAN INSTITUTE OF ARCHITEC	TS, 1735 NEW YOR	RK AVE., N.W., WASHINGTON, C	C 20006-5292	
Section of Document's Additionality from the Licensee.	delle may obtain validation of the docume.	at by requesting a compit	sted AIA Document D401	- Certification of Document's Aut	thenticity from	m the Licensee.		
Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.	Note: Items in RED FONT are automat	tically calculated from	44 - MANS Common Common					

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

2 6/3/2019

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

6/2/2019

ARCHITECT'S PROJECT NO:

Α	В	С	D	E	F	I	~	1	
ТЕМ			WORK COM	APLETED	MATERIALS		G	Н	1
10.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINA (IF VARIA RATE)
2 3	Phase # 1 Phase # 2 Phase # 3 Phase # 4	\$50.199.38 \$50.199.38 \$50.199.38 \$50.199.37	\$50,199.38 \$50,199.37 \$0,00 \$0,00	\$0.00 \$0.00 \$50,199.38 \$50,199.37	\$0.00 \$0.00 \$0.00	\$50,199,38 \$50,199,37 \$50,199,38 \$50,199,37	100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$2.509 \$2.509 \$2.509 \$2.509
	GRAND TOTALS	\$200.797.50	\$100,398.75	\$100,398.75	\$0.00	\$200.797.50		\$0.00	\$10.039,

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

RESOLUTION ACCEPTING WORK AND AUTHORIZING PARTIAL PAYMENT TO PINNACLE WALL SYSTEMS (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, Pinnacle Wall Systems has satisfactorily completed a portion of the Bridge Park Rehab Project in accordance with such contract and;

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 7, 2019 and recommends payment in the amount of \$18,572.50 (Partial Payment #2);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$18,572.50.

Adopted by the Cambridge City Council this 17th day of June, 2019.

Robert Shogren, EDA President

ATTEST:

Caroline Moe, Executive Director

Contract.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner:

BJ Baas

From (Contractor): Pinnacle Wall Systems

Project:

Bridge Park Apts.

Application No:

Date: 06/07/19

19052

Period To: 06/07/19

Contractor's Job Number: Architect's Project No:

			Work Con	npleted						
Item Numbe	r Description	Scheduled Value	Previous Application	This Period	Materials Presently Stored	Completed and Stored to Date		Balance to Finish		
01	contract	48,100.00	40.570.00				70		Retention	Memo
£4		40,100.00	19,550.00	28,550.00	0.00	48,100	0 100.00	0.00	2,405.00	
51	CO#1	-9,000.00	0.00	-9,000.00	0.00	0.000			2,100.00	
				,	0.00	-9,000.0	0 100.00	0.00	-450.00	
	Application Total									
	,,	39,100.00	19,550.00	19,550.00	0.00	39,100,0	0 100.00	0.00	4.055.00	
								0.00	1,955.00	

RESOLUTION ACCEPTING WORK AND AUTHORIZING FINAL PAYMENT TO TIGHT MITER (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, Tight Miter has satisfactorily completed all work of the Bridge Park Rehab Project in accordance with such contract and:

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 5, 2019 and recommends payment in the amount of \$14,250.00 (Final--Payment #2);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$14,250.00.

Adopted by the Cambridge City Council this 17th day of June, 2019.

	Robert Shogren, EDA President
ATTEST:	

Tight Miter Carpentry, LLC

Wayne Fredrickson 532 N. Wood St. Mora, MN 55051 612-390-0180 Lic BC373214

Invoice

DATE	INVOICE NO.
6/5/2019	689

BILL TO

Cambridge Economic Development Authority 121 South Fern St Cambridge, MN 55008

> **PROJECT** Bridge Park doors and shelving

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor Materials Contract Sum	I propose to supply labor and materials for the closet door and closet shelving portions of the Bridge Park Apartment Remodel including from the Scope of Work: Division II. a. Remove closet shelving, doors and rails noted in unit breakdown including accordion doors and tracks and rails attached to the ceiling. Division VII. a. and b. Replace all wire shelving per unit breakdown. Additional not included in Scope of Work: Reinstall all doors removed in Division IIa. Permit fees are assumed to be included with the larger scope of the project. Disposal of miscellaneous hardware is assumed on site, I will offer to recycle the old wire shelving. Total labor cost for above work Wire shelving, hardware and related items, tax included Payment and performance bond cost Additional charges for any custom sized bifold doors that may need to be replaced will be for single bifolds up to 36" wide-\$270.00, double bifolds 48"+-\$455.00 Lead time to manufacture and prefinish custom sized bifolds is 6 weeks Final billing will be for the second half when the 1st and 2nd floors are complete Signed Signed	0.5 0.5 0.5	22,200.00 5,450.00 850.00	11,100.00 2,725.00 425.00
Thank you for the	opportunity to bid this project.	Tota	ıl	\$14,250.00

DS12212019 HAR

E-mail

tightmitercarpentry@gmail.com

RESOLUTION ACCEPTING WORK AND AUTHORIZING FINAL PAYMENT TO BASSING ELECTRIC (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, Bassing Electric has satisfactorily completed all work of the Bridge Park Rehab Project in accordance with such contract and;

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 10, 2019 and recommends payment in the amount of \$7,739.21 (Final-Payment #2);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$7,739.21.

Adopted by the Cambridge City Council this 17th day of June, 2019.

	Robert Shogren, EDA President
TEST:	

OWNER:	1	PROJECT:	APPLICATION NO: Distribution to:
Cambridge Finance		Bridge Park Apartments	2 X OWNER
300 3rd Ave NE			ARCHITECT
Cambridge, MN 55008			PERIOD TO: CONTRACTOR
OM CONTRACTOR:		VIA ARCHITECT:	6/11/2019
Bassing Electric			
13720 Lincoln St NE, Suite C			PROJECT NO: Bridge Park Apartments
Ham Lake, MN 55304			
NTRACT FOR: Bridge Park Apartments			CONTRACT DATE: 3/20/2019
ONTRACTOR'S APPLICATION blication is made for payment, as shown below, in trinuation Sheet, AIA Document G703, is attached	connection with the Cont		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (TOTAL COMPLETED & STORED TO DATE (Column G on G703)	Line I + 2) E	\$ 12,488.75 \$ 3,700.00 \$ 16,188.75 \$ 16,188.75	CONTRACTOR: By: Label Date: 6/16/2019
RETAINAGE: a0.00 % of Completed Work		\$ 0.00	State of: Minnesota County of: Subscribed and sworn to before me this day of Notary Public: My Commission expires:
TOTAL EARNED LESS RETAINAGE		\$ 16,188.75	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PA (Line 6 from prior Certificate) CURRENT PAYMENT DUE	į	\$ 8,449.54 \$ 7,739.21	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6) \$	NAGE 0.00		AMOUNT CERTIFIED
ANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Inital all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
Total changes approved in previous months by Owner	\$5,300.00		ARCHITECT:
Total approved this Month	\$0.00	\$1,600.00	By: Date:
TOTALS	\$5,300.00	\$1,600,00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named
NET CHANGES by Change Order	0.000,00	\$3,700.00	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
CTRONIC FORMAT - AIA DOCUMENT G702 · APPLICATION ANI			THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 m the Licensee
to may open vandanou of one nocoment by tednesting a com-	hieren ww poentiletir pant a part	or woodment a numerically ito	W. W. C. W.

AIA DUCUMENT G702

PPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE:

6/11/2019

PERIOD TO:

6/11/2019

OWNER'S PROJECT NO: Bridge Park Apartments

Α	В	С	C.1	C.2	D	Е	F	G		Н	NCT A NIA CE
ITEM	DESCRIPTION OF WORK	SCHEDULED	APPROVED	REVISED	WORK COM			TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
NO.	·	VALUE	CHANGES	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD		AND STORED	(0 . 0)	(C - G)	RATE)
				VALUE	(D + E)			TO DATE		; ;	
								(D+E+F)		#A AA	\$0.00
1	Demo lights on floors 1-4	\$5.000.25	\$0.00	\$5,000.25	\$2,500.00	\$2,500.25		\$5,000.25	100.00%	\$0.00	\$0.00
2	Install lights on floors 1-4	\$7.488.50	\$0.00	\$7,488.50	\$3.744.25	\$3,744.25		\$7,488.50	100.00%	\$0.00	l V
3	Temp power and lights per CO#2	\$0.00	\$2,100.00	\$2,100.00	\$1.050.00	\$1,050.00		\$2,100.00	100.00%	\$0.00	\$0.00
4	Remove and replace 127 additional									£0.00	60.00
	light fixtures per CO#1	\$0.00	\$3,200.00	\$3,200.00	\$1.600.00	\$1,600.00		\$3,200.00	100.00%	\$0.00	\$0.00
	Deduct for CO #1 (Completed in less									00.00	60.00
5	time than originally quoted)	\$0.00	(\$1,600.00)			(\$1,600.00)		(\$1,600.00)	1	ſ	\$0.00
6	Retainage pay app 1		\$0.00	\$0.00	(\$444.71)	\$444.71		\$0.00	#D[V/0!		\$0.00
7			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0!		\$0.00
8		ļ	\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0!	\$0.00	\$0.00
P60			\$0.00	\$0.00	\$0.00	\$0.00		1	#DIV/0!	\$0.00	\$0.00 \$0.00
6			\$0.00	\$0.00	\$0.00	\$0.00		}	#DIV/0!	\$0.00	\$0.00
11			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0!	B.	\$0.00
12			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	1	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	1	\$0.00
14			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	i .	\$0.00
15	`		\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0		\$0.00
16			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	ì	\$0.00
17			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	1	\$0.00
18			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	1	\$0.00
19		1	\$0.00	\$0.00	1	\$0.00			#DIV/0	1	\$0.00
20			\$0.00	\$0.00	i	\$0.00	1		#DIV/0	i .	\$0.00
21			\$0.00	\$0.00		\$0.00	1		#DIV/0		\$0.00
22			\$0.00	\$0.00	1	\$0.00	1		#DIV/0	1	\$0.00
23			\$0.00	\$0.00	\$0.00	\$0.00			#DIV/0	\$0.00	30.00
			ļ <u> </u>			4	+	617 100 75	100.009	\$0.00	\$0.00
	Scheduled Value:	\$12,488.75	\$3,700.00	\$16,188.75	\$8,449.54	\$7,739.21		\$16,188.75	100.009	30.00	30.00
L		1	<u> </u>					<u> </u>	_1		

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

RESOLUTION ACCEPTING WORK AND AUTHORIZING PARTIAL PAYMENT TO ACOUSTICS ASSOCIATES INC (BRIDGE PARK REHAB PROJECT)

WHEREAS, pursuant to a written contract signed with the Cambridge EDA, Acoustics Associates Inc has satisfactorily completed a portion of the Bridge Park Rehab Project in accordance with such contract and;

WHEREAS, James Todd, Project Manager from BJ Baas., has reviewed the work through June 6, 2019 and recommends payment in the amount of \$54,392.25 (Partial Payment #2);

NOW THEREFORE, BE IT RESOLVED by the Cambridge EDA, that the work completed to date under said contract is hereby accepted and approved and;

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to authorize payment on such contract in the amount of \$54,392.25.

Adopted by the Cambridge City Council this 17th day of June, 2019.

Robert Shogren, EDA President

ATTEST:

Caroline Moe, Executive Director



Application and Certificate for Payment

	CITY OF CAMBRIDGE 300 THIRD AVENUE NE CAMBRIDGE, MN 55008	PROJECT: BRIDGE PARK APARTI BRIDGE PARK APARTMENT 121 S FERN ST, CAMBRIDGE, N		APPLICATION NO PERIOD TO: CONTRACT FOR:	06/06/2019		<u>Distribution</u> OWNER	
	FROM CONTRACTOR:	VIA ARCHITECT:		.*			ARCHITECT	
	ACOUSTICS ASSOCIATES, INC 1250 ZANE AVE N MINNEÁPOLIS, MN 55422			CONTRACT DATE PROJECT NOS:	/	!	CONTRACTOR	
	· ·	D DAVISCHIT	.				OTHER	
P62		s connection with the Contract. hed. \$ 157,255.00 \$ 0.00 \$ 157,255.00 G on G703) \$ 157,255.00 \$ 7,862.75 \$ 0.00	and belief the with the Countrient previous that current previous that countries tha	HENNEPIN und sworn to before	Application for all amounts hav nent were issued now due, SOCIATES, INC	Payment has been de been paid by the dand payments received Date: Date: SHI NOTAR My Comm	completed in accord Contractor for Worl	lance k for , and OTA , 2023
	6. TOTAL EARNED LESS RETAINAGE		ARCHIT	ECT'S CERTIFIC	ATF FOR P	AYMENT		
	(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 95,000.00	In accordance this applicate information	te with the Contract Doction, the Architect certific and belief the Work h with the Contract Doc	uments, based or es to the Owner has progressed	n on-site observations that to the best of the as indicated, the qu	ne Architect's knowle sality of the Work	edge, is in
	CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 54,392.25]			_		
	(Line 3 minus Line 6)	\$7,862.75	(Attach expl	RTIFIED anation if amount certifie and on the Continuation	ed differs from th	ne amount applied, In	itial all figures on th	
	CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	ARCHITECT:			, ,	•	ĺ
	Total changes approved in previous months by Own	er \$ 0.00 \$ 0.00	Ву:			Date:		
	Total approved this month TOTAL	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	named herei	ate is not negotiable. The	AMOUNT CE	- RTIFIED is payable (only to the Contractorejudice to any right	or ts of
	NET CHANGES by Change Order	\$ 0.00	the Owner o	r Contractor under this C	ontract.	•		
	CAUTION: You should sign an original AIA Contra	ct Document, on which this text appears i	n RED. An origi	nal assures that change	es will not be ob	scured.		

AIA Document G702TM – 1992, Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel copyright violations of AIA Contract Documents.

PROJECT:

BRIDGE PARK APARTMENT

BRIDGE PARK APARTMENT

APPLICATION #: DATE OF APPLICATION:

2 06/06/2019

PERIOD THRU:

06/06/2019

PROJECT #s:

Payment Application containing Contractor's signature is attached.

Α	В	С	D	Е	F	G		Н	I
			COMPLETE	D WORK	STORED	TOTAL %		BALANCE	
ITEM#	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND	COMP. (G / C)	TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	FURNISH & INSTALL FLOORING	\$157,255.00	\$100,000.00	\$57,255.00	\$0.00	\$157,255.00	100%	\$0.00	
	TOTALS	\$157,255.00	\$100,000.00	\$57,255.00	\$0.00	\$157,255.00	100%	\$0.00	

6A

Date: Ju

June 17, 2019

To:

EDA Board of Commissioners

From:

Deb Barrett, Housing Supervisor

Re:

Report on EDA Housing Operations

Public Housing:

➤ Working on HUD Reports

- > Been busy showing and processing applications for the vacant units. Trying to get them all rented for July 1, 2019.
- Public Housing Assessment System (PHAS) Score Report: Received 86 out of a 100. Please see attached. Lower than normal score due to vacant units as we waited for project to be completed. While it may have impacted the HUD score, it was good not to have more residents go through the stress of relocation.
- > All residents are back in their apartments.
- Processed rent checks
- > I'm back in my office. Busy trying to catch up on paperwork



U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Public Housing Assessment System (PHAS) Score Report for Interim Rule

Report Date: 05/30/2	019
PHA Code:	MN067
PHA Name:	Cambridge Economic Development Authority
Fiscal Year End:	12/31/2018

PHAS Indicators	Score	Maximum Score
Physical	38	40
Financial	25	25
Management	18	25
Capital Fund	5	10
Late Penalty Points	0	
PHAS Total Score	86	100
Designation Status:	Small 1	PHA Deregulation
Published 05/30/2019	Initial published	05/30/2019

Financial Score Details Maximum Score Score Unaudited/Non Single Audit 1. FASS Score before deductions 25 25.00 2. Audit Penalties 0.00 Total Financial Score Unrounded (FASS Score - Audit Penalties) 25.00 25

Initial published

05/30/2019

Capital Fund Score Details	Score	Maximum Score
Timeliness of Fund Obligation:		
1. Timeliness of Fund Obligation %	90.00	
2. Timeliness of Fund Obligation Points	5	5
Occupancy Rate:		
3. Occupancy Rate %	88.89	
4. Occupancy Rate Points	0	5
Total Capital Fund Score (Fund Obligation + Occupancy Rate):	5	10

- 1. The scores in this Report are the official PHAS scores of record for your PHA. PHAS scores in other systems are not to be relied upon and are not being used by the Department.
- 2. Due to rounding, the sum of the PHAS indicator scores may not equal the overall PHAS score.
- 3. "0" FASS Score indicates a late presumptive failure. See 90**P.65** and 902,92 of the Interim PHAS rule.