

December 16, 2013

Mr. Dave Askins
Ann Arbor Chronicle
330 Mulholland Ave.
Ann Arbor, MI 48103

RE: FOIA REQUEST

Dear Dave:

A Freedom of Information Act (FOIA) request was received from you by the Ann Arbor Downtown Development Authority on Monday, December 2, 2013 in which you requested:

Despite your email from nearly a year ago indicating it would be a good idea to review project costs against budget, there was not a report made at the operations committee at any of the three subsequent meetings of the committee.

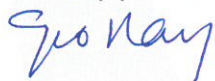
So under Michigan's FOIA we are requesting records in possession of the Ann Arbor DDA showing a breakdown of costs incurred for Library Lane construction project and an evaluation of those totals against the project budget.

To clarify, we're seeking the records that would allow, through simple inspection, anyone to answer the basic question: Was the Library Lane parking structure completed within its budget?

Because of the volume of files that needed to be reviewed to gather this information, on December 6, 2013 the DDA extended the time for response by ten business days as permitted by statute, which we calculated to be on or before December 23, 2013. At or before the conclusion of this extension period, it was the intent of the DDA to grant or deny your request, or to grant the request in part and deny the remainder.

Your request has been granted. In an attempt to be responsive, an invoice list has been assembled showing payments made by the Ann Arbor Downtown Development Authority for the Library Lane project. Also attached is a copy of the DDA board resolution establishing the project budget. Please let me know if I can provide you with any additional information.

Sincerely yours,



Susan Pollay, Executive Director and FOIA Coordinator
Ann Arbor Downtown Development Authority



Xc: Jerry Lax, Pear Sperling Eggan & Daniels, P.C.

ANN ARBOR
DOWNTOWN DEVELOPMENT AUTHORITY
150 S. FIFTH AVENUE STE. 301
ANN ARBOR, MICHIGAN 48104

[HTTP://WWW.A2DDA.ORG](http://www.a2dda.org)
734.994.6697

RESOLUTION TO APPROVE A PROJECT BUDGET AND SCOPE FOR THE SOUTH FIFTH AVENUE PARKING STRUCTURE PROJECT

Whereas, The 2003 DDA Renewal Plan sets forward the strategy for the DDA to construct parking facilities to support existing and future downtown developments and in 2007 the Nelson/Nygaard Comprehensive Downtown Parking Study determined that additional downtown parking was needed to support future downtown development;

Whereas, In February 2008 City Council authorized the DDA to design and construct an underground parking garage under the South Fifth Avenue lot with at least 500 parking spaces, subject to approval by the City Council of the project site plan;

Whereas, In March 2008 the DDA approved a Professional Services Agreement with the design team of Carl Walker, Inc., Luckenbach/Ziegelman Architects, Douglas Kelbaugh, AIA, Beckett & Raeder, Inc., Alexander Resources, Midwestern Consultants, Berbiglia Associates;

Whereas, An on-line survey was conducted in partnership with the Library with 6,000+ responses, and meetings were held with members of City Council, Planning Commission, the City's Development Review Committee, and other city staff members, and from these conversations important messages came through about the design of the DDA's project, including:

- Address concerns about safety in an underground parking structure
- Create an environmentally friendly design
- Provide a welcoming environment and pedestrian amenities
- Design the structure so parking can be accessed by the State, Liberty and Main Street areas

Whereas, DDA members through its committees have worked closely with its designers to meet these goals with a structure that will include the following elements:

- Natural light wells as possible throughout
- Pedestrian/vehicular separation where possible
- Environmentally friendly design
- Maximal bearing capacity so that the City retains flexibility over future uses on grade
- A new midblock street (Library Lane) that will divide this over-large block with a pedestrian-friendly design, in addition to pedestrian amenities along Fifth and Division Streets
- A new midblock alley to serve buildings along Liberty Street, as well as whatever is placed atop the underground structure, including electrical transformers and trash containers
- Addressing safety concerns through design and management
- Structure designed so that future lateral expansions are possible to the east and west

Whereas, The DDA Partnerships and Capital Improvements Committees recommend that the project design extend under S. Fifth Avenue and down Fifth to William Street, as this will provide several benefits including additional parking, an opportunity to upsize utilities in the street, a speed ramp into the structure reducing vehicular traffic on Library Lane, improved redevelopment options for the former YMCA lot, as well as a pedestrian exit on the west side of S. Fifth which will enable them to avoid crossing Fifth Avenue on surface;

Whereas, The Committees also recommend that the DDA construct 4 full floors underground on the City lot to maximize the opportunity to place parking underground in the downtown, as well as the opportunity to support future high-traffic uses in the newly designed Library and potential, emerging opportunities and needs in the mid-town area;

Whereas, It is recognized that in addition to the cost to construct parking spaces, approximately 30% of the project cost will be related to separate pedestrian elements on the block as well as the cost to support future development, thus the Committees recommend that this proportionate share of the project be paid for using the DDA's TIF (003) funds;

Whereas, It is also recognized that the project is closely interrelated with plans for the new Library building as well as the DDA's plan to redesign Fifth and Division as "complete streets" that encourage greater pedestrian and bicycle use;

Whereas, It is also recognized that the DDA is underway with an ambitious effort to encourage alternative transportation choices including funding go!passes for 6,500 downtown workers, funding the getDowntown program including additional administrative funds, sponsoring 3 downtown Zipcars, sponsoring the LINK, and installing over 100 new bike and moped/motorcycle parking spaces each year, as well as dramatically shifting the organization of the downtown parking system toward a "Demand Management" system, so parking patrons can make more informed transportation and parking choices that best suit their need for cost saving, time saving, or convenience;

Whereas, The DDA's contribution to alternative transportation programs has been in excess of \$400,000/year, in addition to costs for infrastructure improvements such as bike parking plus transitioning the public parking system to a Demand Management system;

RESOLVED, The DDA approves the design of the S. Fifth Avenue Parking Structure as recommended by its Capital Improvements and Partnerships Committees, with a footprint that extends under S. Fifth Avenue to William Street, and which will include approximately 777 parking spaces;

RESOLVED, The DDA approves \$56.4 million as its project budget, which will include the cost of parking space construction, expansive pedestrian-amenities on the block including a new street, as well as enhancements to support future development;

RESOLVED, The DDA shall divide its project costs with approximately 70% to be paid for using Parking (063) funds, and 30% to be paid for using TIF (003) funds, thereby reflecting the project costs related to building underground parking spaces and those costs related to supporting other benefits including area redevelopment opportunities;

RESOLVED, The DDA shall work to consolidate its many efforts to encourage alternative transportation and parking demand management from several committees into a single committee focused on alternative transportation so that the goals of all its various programs are interrelated more closely;

RESOLVED, The DDA shall work to bolster its many current alternative transportation initiatives in the coming fiscal year by providing an additional \$100,000 to pursue such goals as extending LINK hours to include evening and Saturday service, working in collaboration with AATA to improve services for commuters such as express buses and park and ride lots, and working in collaboration with the getDowntown office to more effectively market transportation options to downtown employees;

RESOLVED, The DDA will revise its FY 08/09 budget to reflect the decisions made today, including adjustments in its TIF (003) and Parking Fund (063) accounts.

A vote on the motion showed:

AYES: Collins, Greff, Gunn, Hewitt, Hieftje, Lowenstein, Mouat, Smith, Splitt

NAYS: DeVarti, Hall

Absent: Boren

The motion carried.

September 3, 2008

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Absolute Title, Inc.	63144	5/15/09	Title work for South Fifth Ave Garage	\$150.00
Absolute Title Total				\$150.00
Allied Fence & Security Systems, Inc.		7/11/12	Down payment on Library Lane fencing/security	\$3,000.00
Allied Fence & Security Systems, Inc.	8431	8/14/12	S Fifth Ave Garage- construction adj. properties	\$8,830.00
Allied Fence & Security Systems, Inc.		11/6/12	S Fifth Ave Gar: Adj Prop Restore: fence-UMCU dwnpmt	\$1,442.50
Allied Fence & Security Systems, Inc.	8505	12/18/12	U of M Credit Union Fence Repairs	\$1,442.50
Allied Fence & Security Systems, Inc. Total				\$14,715.00
Andrews Construction Company, Inc.	1950	7/15/09	South Fifth Ave U garage infrastructure	\$4,360.00
Andrews Construction Company, Inc.	2003	10/19/09	South Fifth Ave Garage Infrastructure relocation	\$400.00
Andrews Construction Company, Inc.	2004	10/19/09	South Fifth Ave Garage Infrastructure Relocation prep wk	\$2,500.00
Andrews Construction Company, Inc.	2026	11/6/09	S Fifth Ave garage infrasturcture relo & wk at U of M Credit	\$3,858.25
Andrews Construction Company, Inc.	2097	7/20/10	S Fifth Ave Garage, Blake transit Center Fed Bldg work	\$26,475.00
Andrews Construction Company, Inc.	2110	9/9/10	S Fifth Ave Garage Fed Bldg work (8-7-10)	\$4,060.00
Andrews Construction Company, Inc.	2109	9/9/10	S Fifth Ave Garage Fed Bldg work	\$13,412.50
Andrews Construction Company, Inc.	2219	9/28/11	Concrete, Sewer & Grading at S. Fifth Ave UG Gar.	\$90,750.00
Andrews Construction Company, Inc.	2234	11/30/11	Paving/concrete work: S Fifth UG Garage	\$74,250.00
Andrews Construction Company, Inc.	2250	12/30/11	S 5th UG Gar: Storm Sewer Replacement-12/20/11	\$11,679.15
Andrews Construction Company, Inc. Total				\$231,744.90
AT&T	126198-Cust Req #	3/18/09	S 5th, (test holes at Division St) Project Number 7339785,	\$7,448.45
AT&T	126154-7336776	5/6/09	S Fifth Ave Underground Garage AT&T work	\$95,360.79
AT&T	126156-7336821	11/18/09	S Fifth Ave U Garage Infrastructure work	\$125,476.22
AT&T	CR#133742----7336821	1/19/10	S Fifth Ave Garage, Infrastructure relocation	\$42,447.25
AT&T Total				\$270,732.71
Barrett Paving Materials, Inc.	BPM JOB # 29104	11/12/09	Paving of Credit Union Driveway Infrastructure relocation	\$9,000.00
Barrett Paving Materials, Inc.	93211	7/3/12	S Fifth Ave road construction	\$51,712.05
Barrett Paving Materials, Inc.	93221	7/14/12	S Fifth Ave Garage: Adjacent Properties repairs	\$4,760.00
Barrett Paving Materials, Inc.	93220	7/14/12	S Fifth Ave Garage- Adjacent properties repair paving	\$18,240.00
Barrett Paving Materials, Inc.	93234	7/20/12	S Fifth Ave Gar: Adj. Properties Repair/pavemnt mrkg	\$875.00
Barrett Paving Materials, Inc. Total				\$84,587.05
Berbiglia Associates, Inc.	084201X1DDA.1	11/1/09	S Fifth Ave Garage utility relocation design	\$15,010.00
Berbiglia Associates, Inc.	084201X1DDA.2	1/13/10	S Fifth UG Infrastructure relocation 11/1-1/10/10	\$8,310.00
Berbiglia Associates, Inc.	084201X1DDA.3	3/15/10	S Fifth Ave Garage Utility relocations	\$13,129.24
Berbiglia Associates, Inc.	084201X1DDA.4	4/20/10	S Fifth Ave Garage Utility relocations	\$4,282.50
Berbiglia Associates, Inc. Total				\$40,731.74

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Bostwick Company	14046	6/9/12	Pavement restoration at Credit Union re utility installn	\$2,845.00
Bostwick Company Total				<u>\$2,845.00</u>
Carl Walker, Inc	01080300015	5/8/08	S 5th Ave Underground Garage Design ended March 2008	\$6,640.34
Carl Walker, Inc	01080400020	6/11/08	S Fifth Ave, Underg Pkg design, April 2008	\$54,325.27
Carl Walker, Inc	01080500018	7/11/08	S 5th Underground Garage Design for May 2008	\$67,144.34
Carl Walker, Inc	01080600014	7/30/08	S 5th Ave underground garage design	\$42,242.52
Carl Walker, Inc	01080700009	8/21/08	S Fifth Ave Parking Garage Design thru July 2008	\$68,018.60
Carl Walker, Inc	01080900015	9/30/08	S 5th underground garage design for September 2008	\$76,123.71
Carl Walker, Inc	01080800028	10/8/08	S 5th Ave underground Parking Garage Design August 2008	\$33,951.39
Carl Walker, Inc	01081000018	10/31/08	S Fifth underground garage design Phase2 thru 10/31/08	\$62,744.67
Carl Walker, Inc	01081100009	12/17/08	S Fifth Ave Phase 02 Schematic design November 2008	\$74,245.05
Carl Walker, Inc	01081200017	12/31/08	S 5th garage schem design Phase 3 Dec 08	\$11,924.83
Carl Walker, Inc	01081200016	12/31/08	S 5th Ave Gar Sch Design, Phase 2 Dec 08	\$17,128.54
Carl Walker, Inc	01090100018	3/11/09	S 5th Ave Phase 2 January 2009	\$23,683.14
Carl Walker, Inc	01090100018	3/11/09	S 5th Ave phase 03, January 2009	\$50,255.53
Carl Walker, Inc	01090300012-bal	3/31/09	South Fifth Und Parking Design details, balance for 3/31/09	\$41,089.76
Carl Walker, Inc	01090300012	4/29/09	S 5th Ave Undg garage design, phase 03 for Mar 2009	\$49,256.00
Carl Walker, Inc	01090400004	6/3/09	S Fifth Underground Garage Design for April 2009	\$97,789.02
Carl Walker, Inc	01090600012	6/30/09	South Fifth underground design details, Phase 04, June 2009	\$97,580.18
Carl Walker, Inc	01090500040	7/15/09	South Fifth U Garage Utility Coordination, May 2009	\$4,594.86
Carl Walker, Inc	01090500027	7/15/09	South Fifth Ave Garage Design Development for May 2009	\$30,598.75
Carl Walker, Inc	01090500026	7/15/09	South Fifth U Garage May 2009	\$95,722.26
Carl Walker, Inc	01090700010	7/31/09	Library Parking Infrast, extra 1 Phase 03, July 2009	\$3,755.03
Carl Walker, Inc	01090700013	7/31/09	Library Parking Bidding Phase 5 July 2009	\$9,543.49
Carl Walker, Inc	01090700011	7/31/09	Library Parking Design Dev Phase 3, July 2009	\$10,063.71
Carl Walker, Inc	01090700012	7/31/09	Library Parking Garage Construction Documents, July 2009	\$124,893.98
Carl Walker, Inc	01090800016	8/31/09	S 5th underground traffic Eng, Phase 03, Aug 2009	\$2,235.50
Carl Walker, Inc	01090800015	8/31/09	S 5th utility relocation design extra1,phase 03, Aug 2009	\$4,659.38
Carl Walker, Inc	01090800017	8/31/09	S 5th Garage Construction Drawings Phase 05, August 2009	\$11,996.40
Carl Walker, Inc	01090800014	8/31/09	S 5th construction Doc's phase 04, August 2009	\$161,170.12
Carl Walker, Inc	01090900009	9/30/09	S Fifth Ave Garage Phase 5 Bidding ended 9/2009	\$2,565.50
Carl Walker, Inc	01090900009	9/30/09	S Fifth Ave Garage Phase 5 Bidding	\$14,015.51
Carl Walker, Inc	01091000011	9/30/09	South Fifth Ave Pre-Con Documents	\$144,281.37
Carl Walker, Inc	01091000007	10/31/09	South fifth Ave Gar Structural Insp to adjacent properties	\$2,850.70
Carl Walker, Inc	01091000008	10/31/09	South Fifth Ave Gar Construction Docs, Wayfinding	\$4,889.50
Carl Walker, Inc	01091000011	10/31/09	S Fifth Ave Garage Phase 5 bidding	\$18,825.47
Carl Walker, Inc	01091000010	10/31/09	S Fifth Ave Garage Construction Docs	\$165,948.90
Carl Walker, Inc	01091100012	11/30/09	S Fifth Ave Garage Design Development phase 03, Nov 2009	\$973.00
Carl Walker, Inc	01091100013	11/30/09	S Fifth Ave Garage Phase 4 Cons Doc's	\$1,134.65

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Carl Walker, Inc	01091100017	11/30/09	S Fifth Ave Garage Phase 3 Utility easement Coordination	\$1,647.20
Carl Walker, Inc	01091100018	11/30/09	S Fifth Ave Garage Phase 5 Bidding	\$6,226.19
Carl Walker, Inc	01091100014	11/30/09	S Fifth Ave Garage Phase 6 Constr Administration	\$6,489.41
Carl Walker, Inc	01091100015	11/30/09	S Fifth Ave Garage Phase 6 Adjacent Prop Inspections	\$15,078.42
Carl Walker, Inc	01091100016	11/30/09	S Fifth Ave Garage Phase 4 Constuction Docs	\$90,614.41
Carl Walker, Inc	01091200011	12/31/09	S Fifth Ave UG Phase 5 bidding, Dec 2009	\$2,596.92
Carl Walker, Inc	01091200014	12/31/09	S Fifth Ave UG utility easement coordination, Dec 2009	\$6,143.43
Carl Walker, Inc	01091200012	12/31/09	S Fifth Ave UG Construction Adm, Dec 2009	\$8,164.55
Carl Walker, Inc	01091200013	12/31/09	S Fifth Ave UG Property Inspections, Dec 2009	\$10,567.98
Carl Walker, Inc	01100100015	1/31/10	S Fifth Ave UG infrastructure, phase 03, extra for Jan 2010	\$783.90
Carl Walker, Inc	01100100017	1/31/10	S Fifth Ave UG structural Insp Adj Prop, phase 06 extra 1	\$5,923.19
Carl Walker, Inc	01100100018	1/31/10	S Fifth Ave UG phase 6 Construction administration Jan 2010	\$6,303.38
Carl Walker, Inc	01100100016	1/31/10	S Fifth Ave UG Construction Docs, Phase 04 Extra 1 Jan 2010	\$8,849.70
Carl Walker, Inc	01100100019	1/31/10	S Fifth Ave UG Construction Docs phase 04 ending Jan 2010	\$114,542.54
Carl Walker, Inc	01100200014	2/28/10	S Fifth Ave Garage Const Docs, extra 1 phase 04 Feb 2010	\$807.55
Carl Walker, Inc	01100200015	2/28/10	S Fifth Ave Garage infrastructure extra, phase 03 Feb 2010	\$5,423.64
Carl Walker, Inc	01100200017	2/28/10	S Fifth Ave Garage, phase 6 Const Adm Feb 2010	\$9,365.90
Carl Walker, Inc	01100200016	2/28/10	S Fifth Ave Garage phase 5 bidding Feb 2010	\$15,694.84
Carl Walker, Inc	01100200013	2/28/10	S Fifth Ave Garage 5th Ave Ext Phase 4 extra 2 Feb 2010	\$18,845.81
Carl Walker, Inc	01100200018	2/28/10	S Fifth Ave Garage Const Doc's, Phase 4, Feb 2010	\$37,275.82
Carl Walker, Inc	01100300013	3/31/10	S Fifth Ave UG Const Docs extra 2 phase 04 March 2010	\$2,604.00
Carl Walker, Inc	01100300010	3/31/10	S Fifth Ave UG Const Doc's Phase 04, Mar 2010	\$4,566.03
Carl Walker, Inc	01100300011	3/31/10	S Fifth Ave UG Phase 5 bidding, March 2010	\$10,536.64
Carl Walker, Inc	01100300012	3/31/10	S Fifth Ave UG Phase 6 Const Adm March 2010	\$16,988.17
Carl Walker, Inc	01100400014	4/30/10	S Fifth Ave Garage, Extra 1 phase 03 April 2010	\$1,418.81
Carl Walker, Inc	01100400013	4/30/10	S Fifth Ave Garage Cons Doc's, extra 2 phase 04, April 2010	\$2,202.50
Carl Walker, Inc	01100400012	4/30/10	S Fifth Ave Garage, 5th Ave Extension Phase 04, April 2010	\$3,253.37
Carl Walker, Inc	01100400015	4/30/10	S Fifth Ave Garage, Phase 5, Extra 1, Bidding	\$5,248.11
Carl Walker, Inc	01100400016	4/30/10	S Fifth Ave Garage Const Doc's, Extra 1 Phase 04 April 2010	\$9,970.00
Carl Walker, Inc	01100400011	4/30/10	S Fifth Ave Garage, Phase 5 Bidding	\$18,460.00
Carl Walker, Inc	01100400017	4/30/10	S Fifth Ave Garage, phase 6 Cons Adm, April 2010	\$34,128.89
Carl Walker, Inc	01100500017	5/31/10	S Fifth Ave Garage Construction Adm, Ext 2, ph 06, May 2010	\$2,733.50
Carl Walker, Inc	01100500014	5/31/10	S Fifth Ave Garage Const Docs & Desgin details Ext 2 Ph 04	\$3,058.75
Carl Walker, Inc	01100500015	5/31/10	S Fifth Ave Garage Construction Adm Ph 06, May 2010	\$33,710.18
Carl Walker, Inc	01100600014	6/30/10	S Fifth Ave Garage Design Details june 2010	\$913.29
Carl Walker, Inc	01100600015	6/30/10	S Fifth Ave Garage Const Docs & sesign details June 2010	\$4,125.00
Carl Walker, Inc	01100600018	6/30/10	Parking Garage Bidding	\$6,075.00
Carl Walker, Inc	01100600016	6/30/10	S Fifth Ave garage Const Docs Wayfinding	\$8,450.00
Carl Walker, Inc	01100600013	6/30/10	S Fifth Ave Garage Const Docs June 2010	\$10,443.60
Carl Walker, Inc	01100600017	6/30/10	S Fifth Ave Garage Const Admin	\$39,322.52

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Carl Walker, Inc	01100700011	7/31/10	S Fifth Ave Garage Cons Administration ended July 2010	\$30,964.41
Carl Walker, Inc	01100700013	8/25/10	Bidding S Fifth Ave U Parking Garage, Phase 05	\$1,218.10
Carl Walker, Inc	01100700012	8/25/10	S Fifth Ave Garage Cons Adm, extra 2, Phase 06, July 2010	\$6,999.32
Carl Walker, Inc	01100700010	8/25/10	S Fifth Ave Garage Const Doc, Phase 04, July 2010	\$14,306.71
Carl Walker, Inc	1100800020	8/31/10	Underground Garage Const. Docs	\$825.00
Carl Walker, Inc	01100800023	8/31/10	Underground Garage Prop Inspections	\$1,985.88
Carl Walker, Inc	1100800025	8/31/10	Underground Garage Const. Admin	\$4,155.18
Carl Walker, Inc	1100800022	8/31/10	Underground Garage Const. Admin	\$5,469.21
Carl Walker, Inc	1100800021	8/31/10	Underground Garage Construction Documents	\$15,455.91
Carl Walker, Inc	1100800024	8/31/10	Underground Garage Const. Admin	\$26,978.59
Carl Walker, Inc	01100900016	9/30/10	S Fifth Ave Garage: Ph 2- Construction Docs	\$715.00
Carl Walker, Inc	01100900014	9/30/10	S Fifth Ave Garage: Ph 6- Construction Admin	\$3,556.70
Carl Walker, Inc	01100900018	9/30/10	S Fifth Ave Garage-ph 6: Adj property reports	\$5,913.42
Carl Walker, Inc	01100900015	9/30/10	S Fifth Ave Garage: Ph 6- Construction Admin	\$10,419.09
Carl Walker, Inc	01100900017	9/30/10	S Fifth Ave Garage, Ph 6-Construction Admin	\$27,525.64
Carl Walker, Inc	01101000016	10/31/10	S Fifth Ave Garage	\$527.63
Carl Walker, Inc	01101000013	10/31/10	S Fifth Ave Garage: Adj Property Inspections	\$1,043.70
Carl Walker, Inc	01101000015	10/31/10	S fifth Ave Garage: Construction Docs	\$2,397.75
Carl Walker, Inc	01101000012	10/31/10	S Fifth Ave Garage: Construction Admin Extra Svc. 2	\$7,951.06
Carl Walker, Inc	01101000014	10/31/10	S Fifth Ave Garage Const. Admin	\$26,775.26
Carl Walker, Inc	01101100012	11/30/10	S Fifth Ave Garage Const. Doc	\$990.00
Carl Walker, Inc	01101100010	11/30/10	S Fifth Ave Garage Construction Docs	\$3,091.26
Carl Walker, Inc	01101100011	11/30/10	S Fifth Ave Garage- Constr. Admin-Wade TRim Review	\$9,950.11
Carl Walker, Inc	01101100013	11/30/10	S Fifth Ave Garage- Construction Admin	\$34,300.89
Carl Walker, Inc	01101200013	12/31/10	S Fifth Ave Garage Construction Documents: Wayfinding	\$5,425.00
Carl Walker, Inc	01101200009	12/31/10	S Fifth Ave Garage Const. Admin- Wade Trim Review	\$5,995.00
Carl Walker, Inc	01101200012	12/31/10	S Fifth Ave Construction Documents: Elevator/Stair design	\$6,189.56
Carl Walker, Inc	01101200011	12/31/10	S Fifth Ave Garage Construction Admin	\$36,675.94
Carl Walker, Inc	01091200010	12/31/10	S Fifth Ave UG Constr Documents, Dec 2009	\$72,355.73
Carl Walker, Inc	01110100019	1/31/11	S Fifth Ave Garage- Construction Admin	\$1,925.00
Carl Walker, Inc	01110100021	1/31/11	S Fifth Ave Garage Const Documents	\$8,442.74
Carl Walker, Inc	01110100020	1/31/11	S Fifth Ave Garage Const Admin	\$36,427.78
Carl Walker, Inc	01110200016	2/28/11	S Fifth Ave Garage- Construction Doc -Feb'11	\$16,904.34
Carl Walker, Inc	01110200015	2/28/11	S Fifth Ave Undergd Garage- Construction Admin -Feb'11	\$29,024.06
Carl Walker, Inc	01110200014	2/28/11	Fifth Ave Extension- Construction Docs. (Extra 2)	\$57.30
Carl Walker, Inc	01110300022	3/31/11	S Fifth Underground Garage Extra 2-Ph 6: Wade Trim review	\$1,662.02
Carl Walker, Inc	01110300021	3/31/11	Structural Review per City DDA Agrmnt- S Fifth Undergd Gar	\$15,732.71
Carl Walker, Inc	01110300023	3/31/11	S Fifth Underground Garage: Constr. Docs-Mar'11	\$17,036.70
Carl Walker, Inc	01110300020	3/31/11	S Fifth Underground Garage- Const Admin -Mar'11	\$37,238.53
Carl Walker, Inc	01110400020	4/20/11	Undergrd Garage: DOE Solar Panel & Const.Doc Ph- Apr'11	\$7,549.93

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Carl Walker, Inc	01110400019	4/30/11	Undergrd Garage- Ph #6 Extra Property Inspect-Apr'11	\$857.46
Carl Walker, Inc	01110400022	4/30/11	Undergrd Garage: PH 4 Wayfinding	\$1,015.00
Carl Walker, Inc	01110400023	4/30/11	Undergrd Garage: Extra PH 4: Library Lane	\$1,890.00
Carl Walker, Inc	01110400021	4/30/11	Undergrd Garage: Extr#4: Construction Admin/ Drwgs- Apr'11	\$3,378.76
Carl Walker, Inc	01110400024	4/30/11	Undergrd Garage-Ph 5: Const. Admin-pWade Trim	\$3,898.94
Carl Walker, Inc	01110400025	4/30/11	Undergrd Garage: Ph 6 Const. Admin - Apr'11	\$32,062.30
Carl Walker, Inc	01110500012	5/31/11	S Fifth Ave Garage:Property Inspection	\$123.92
Carl Walker, Inc	01110500010	5/31/11	S Fifth Ave Garage: Construction Docs-May'11	\$4,579.93
Carl Walker, Inc	01110500011	5/31/11	S Fifth AVE Garage: Wade Trim Review-May'11	\$4,815.00
Carl Walker, Inc	01110500013	5/31/11	S Fifth Ave GARage: Construction Admin- May'11	\$28,445.72
Carl Walker, Inc	01110600010	6/30/11	S Fifth Underground Gar- Structural Analysis-Jun'11	\$5,445.10
Carl Walker, Inc	01110600011	6/30/11	S Fifth Ave-Library Ln: reimbursable consulting svcP/E 6/11	\$6,242.50
Carl Walker, Inc	01110600012	6/30/11	Fifth Ave Underground Garage: Const. Admin-Jun'11	\$29,178.84
Carl Walker, Inc	01110700009	7/31/11	Eng. Svcs-Library Lane at S Fifth UG Garage	\$805.00
Carl Walker, Inc	01110700006	7/31/11	Lib Ln Improvements (Beckett & Raeder) 7/11	\$2,100.00
Carl Walker, Inc	01110700008	7/31/11	Lib Ln Cnst Docs 7/11	\$2,148.10
Carl Walker, Inc	01110700010	7/31/11	Lib Ln Design	\$5,460.00
Carl Walker, Inc	01110700007	7/31/11	Lib Ln Const. Admin 7/11	\$37,356.46
Carl Walker, Inc	01110800009	8/31/11	Extra-Library Lane: Beckett & Raeder-Aug'11	\$930.00
Carl Walker, Inc	01110800010	8/31/11	Extra: Berbiglia Assoc.- Aug'11: Elect.Eng-S Fifth Ave Gar	\$1,942.50
Carl Walker, Inc	01110800012	8/31/11	Extra: Beckett & Raeder- Aug'11 Design Svc-S Fifth Ave Gar	\$4,037.50
Carl Walker, Inc	01110800011	8/31/11	Const Admin- Aug'11- S. Fifth Ave Garage	\$24,647.58
Carl Walker, Inc	01110900017	9/30/11	Pkg Struct Imprvmts- Construction Admin-mileage	\$88.00
Carl Walker, Inc	01110900008	9/30/11	S Fifth Garage: Ph 06 Extra 12: Library Ln Modif. (9/11)	\$365.00
Carl Walker, Inc	01110900016	9/30/11	Pkg Structure Imprmts- Construction Admin-9/11	\$561.00
Carl Walker, Inc	01110900010	9/30/11	S Fifth Gar: ph 04 Extra 3 Library Ln Contextual Design	\$2,350.00
Carl Walker, Inc	01110900009	9/30/11	S Fifth Garg: Ph 06- Extra 1: Adjacent Property Insp	\$7,020.00
Carl Walker, Inc	01110900011	9/30/11	S 5th Gar:Ph 04: Const. Docs:Electrical (9/11)	\$9,213.30
Carl Walker, Inc	01110900007	9/30/11	S Fifth Gar: Ph 06: Construction Admin (PE:9/11)	\$18,652.32
Carl Walker, Inc	01111000009	10/31/11	S Fifth UG Gar: Adjacent Property Inspections- Oct'11	\$1,099.05
Carl Walker, Inc	01111000005	10/31/11	First/Washington: PH-01 Pre-design PE:Oct'11	\$2,758.30
Carl Walker, Inc	01111000008	10/31/11	S Fifth AVE Gar: Construction Admin - Oct'11	\$36,007.93
Carl Walker, Inc	01111100005	11/30/11	S 5th Ave UG Gar: Extra3-Ph 04 Library Lane PE11/11	\$2,660.00
Carl Walker, Inc	01111100006	11/30/11	S5th Ave UG Gar: Ph 06 Const. Admin- claim review PE: nov'11	\$19,895.93
Carl Walker, Inc	01111200011	12/31/11	S 5th Ave UG Garage: Library Lane Design PE 12/2011	\$1,540.00
Carl Walker, Inc	01111200010	12/31/11	S 5th AVE UG Gar: Construction Admin PE Dec'11	\$24,217.13
Carl Walker, Inc	01120100011	1/31/12	SA Fifth UG Garage: Construction Docs-Berbiglia-Jan'12	\$525.00
Carl Walker, Inc	01120100007	1/31/12	S Fifth UG Garage: Beck & Raed Design: Library Lane- Jan'12	\$560.00
Carl Walker, Inc	01120100008	1/31/12	S Fifth UG Garge: MEP Eng Review-Berbiglia-Jan'12	\$2,047.50
Carl Walker, Inc	01120100010	1/31/12	S Fifth UG Garage: Adjacent Property Review	\$5,206.55

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Carl Walker, Inc	01120100009	1/31/12	S Fifth UG Garage Construction Admin-Jan'12	\$23,434.11
Carl Walker, Inc	01120200005	2/29/12	Extra: Adj Prop Inspection-final report PE Feb'12	\$693.50
Carl Walker, Inc	01120200003	2/29/12	S Fifth Ave Gar: Extra 3 Library Ln Contextual Design	\$1,750.00
Carl Walker, Inc	01120200004	2/29/12	S Fifth Ave Gar=- Const. Admin.-Feb'12	\$17,578.91
Carl Walker, Inc	01120300004	3/31/12	S Fifth Ave Gar Ex1- Ph 4- Wayfinding Const. Docs	\$5,265.00
Carl Walker, Inc	01120300003	3/31/12	S Fifth Ave Gar: Constr. Admin -Mar'12	\$29,150.88
Carl Walker, Inc	01120400013	4/30/12	Ph 6-Construction Admin-P/E Apr'12	\$18,234.38
Carl Walker, Inc	01120500008	5/31/12	S Fifth Ave-Library Lane design-May'12	\$80.00
Carl Walker, Inc	01120500009	5/31/12	S Fifth AVE Constr. Admin- May'12	\$24,479.70
Carl Walker, Inc	01120600003	6/30/12	S Fifth AVE Gar: Construction Admin (Jun'12)	\$23,132.88
Carl Walker, Inc	01120700002 fy13	7/31/12	S Fifth Ave Garage Construction Admin - Jul'12	\$23,549.60
Carl Walker, Inc	01120700002-fy12	7/31/12	S Fifth Ave Garage: Construction Admin - pre-Jul'12	\$30,137.50
Carl Walker, Inc	01120800001	8/31/12	S. Fifth Ave Garage- Adjacent Property Inspection	\$4,169.22
Carl Walker, Inc	01120800003	8/31/12	S. Fifth Ave Garage- Const. Administration - Aug'12	\$17,340.41
Carl Walker, Inc	01120800002	8/31/12	S Fifth Ave Gar: Construction Admin	\$2,557.40
Carl Walker, Inc	01120900005	9/30/12	S Fifth Ave Gar: Construction Admin- Sep'12	\$15,129.42
Carl Walker, Inc	01121000004	10/31/12	S Fifth Ave UG Gar- Adj. Property Inspection- PE Oct'12	\$3,171.50
Carl Walker, Inc	01121000005	10/31/12	S Fifth AVE UG Gar: Constr Admin- PE Oct'12	\$19,525.99
Carl Walker, Inc	01121100004	11/30/12	S5th Ave UG Gar-Const. Admin-Nov'12	\$4,833.86
Carl Walker, Inc	01121200001	12/31/12	S 5th UG Garage- Construction Admin- Dec'12	\$8,283.40
Carl Walker, Inc	01130100003	1/31/13	Library Ln: Construct Admin: Jan'13	\$1,568.74
Carl Walker, Inc	01130200009	2/28/13	S Fifth Ave Pkg Gar- Const Admin-Feb'13	\$1,965.60
Carl Walker, Inc	01130300012	3/31/13	S Fifth Ave Pkg Gar- Const. Admin-Mar'13	\$504.00
Carl Walker, Inc Total				\$3,433,235.89
Cho Young Ho & Hyun Sim		4/14/10	Tieback agreement for 307 & 311 S 5th Ave	\$5,000.00
Cho Young Ho & Hyun Sim Total				\$5,000.00
Christman Company	2, project 209222	12/4/09	S Fifth Ave Garage Pre Construction Services	\$21,406.00
Christman Company	Application No.: 1	12/11/09	S Fifth Ave Parking Garage construction 10/1- 10/31/09	\$208,129.00
Christman Company	Appl No.:2, 1-9-2010	2/5/10	S Fifth Ave Garage Construction Appl #2	\$362,993.00
Christman Company	Appl. No 3, Jan 2010	2/26/10	S Fifth Ave Garage Construction Jan 2010	\$466,092.00
Christman Company	Application: 4	3/19/10	S Fifth Ave UG Construction 2/1 -2/28/10	\$1,031,442.00
Christman Company	Appl No.: 5	4/6/10	S Fifth Ave Construction, 3/1 - 3/31/10	\$1,323,533.00
Christman Company		6/2/10	S Fifth Ave Parking Garage Construction 4/1-4/30/10	\$845,299.00
Christman Company	Appl #7	6/4/10	S Fifth Ave Garage Construction, 5/1 - 5/31/10	\$629,210.00
Christman Company	Appl #8	7/27/10	S Fifth Ave Garage Const to 6/30/10	\$1,568,088.00
Christman Company	Application #9	8/25/10	S Fifth Ave Garage Construction 7/1-7/31/10	\$1,028,361.00
Christman Company	Application 10	9/16/10	S fifth Ave Garage Construction 8/1 - 8/31/10	\$1,262,024.00
Christman Company	11	10/4/10	S. Fifth Ave Garage Construction- Sept'10	\$768,053.00

**Ann Arbor DDA
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Vendor name	Invoice #	Inv date	Description	Inv amt
Christman Company	12	10/31/10	S Fifth Ave Garage Construction	\$998,962.00
Christman Company	13	12/15/10	S Fifth AVE Undergrnd Garage Construction	\$2,140,434.00
Christman Company	14	12/16/10	S Fifth Ave Undergrd Garage- construction	\$320,954.00
Christman Company	15	1/13/11	S Fifth Ave Garage Construction	\$1,287,137.00
Christman Company	209222-16	2/9/11	S Fifth AVE Garage Construction	\$1,808,927.00
Christman Company	17	3/17/11	S Fifth Ave Garage Constr.	\$2,113,650.00
Christman Company	2509222-18	4/8/11	S Fifth Ave Undergd Garage - Construction - Mar'11	\$1,522,424.00
Christman Company	209222-19	5/13/11	Undergd Gar- Construction- April '11	\$1,335,290.00
Christman Company	2209222-20	6/16/11	S Fifth AVE Garage Construction - May' 11	\$1,413,264.00
Christman Company	209222-21	7/15/11	S Fifth Ave Garage- Cap Const.-Jun'11	\$3,263,572.00
Christman Company	22	8/16/11	S Fifth Ave Garage Construction- Jul'11	\$1,403,475.00
Christman Company		8/26/11	Shotcrete Pay Request of 8/26/11	\$235,000.00
Christman Company	209222-24	8/31/11	Lib. Ln Construction 8/1-8/31/11	\$1,795,547.00
Christman Company		10/13/11	Library Lane Work 10/1/11-10/13/11	\$108,000.00
Christman Company	25	10/14/11	S Fifth Ave Garage: Construction thru 9/30/11	\$1,534,696.00
Christman Company	209222-27	11/8/11	Construction of UG Garage- S Fifth Ave -Oct'11	\$1,621,568.00
Christman Company	209222-28	12/13/11	S Fifth Ave UG Garage: Construction - Nov'11	\$1,457,648.00
Christman Company	209222*29	1/13/12	S 5th Ave UG Garge- Construction PE Dec'11	\$874,486.00
Christman Company	209222-30	2/17/12	S Fifth Ave UG Garage- onstruction thru 2/13/12	\$856,168.00
Christman Company	209222-31	3/15/12	S Fifth Ave Garage: Construction (2/14 - 3/15/12)	\$1,775,208.00
Christman Company	209222-32	4/17/12	S Fifth AVE Garage Const: (3/16-4/13/12)	\$656,131.00
Christman Company	33	5/14/12	S Fif Ave Gar Construction P/E 5/14/12	\$912,842.00
Christman Company	209222-34	6/18/12	Fifth Ave Garage- Construction	\$1,365,422.39
Christman Company	209222-35-FY12	8/1/12	S Fifth Ave Gar Construction (6/12 - 6/30/12)	\$648,045.58
Christman Company	209222-35FY13	8/1/12	S Fifth Ave Garage Construction (7/1 - 7/27/12)	\$932,553.40
Christman Company	209222-36	8/28/12	S Fifth Ave Garage Construction - P/E 8/11/12	\$490,919.70
Christman Company	209222-37	10/1/12	S Fifth Ave Garage- Construction (8/12 - 9/14/12)	\$671,763.85
Christman Company	209222-38	10/30/12	S Fifth Ave Gar- Construction thru 10/29/12	\$1,087,474.00
Christman Company	209222-39	12/18/12	S 5th Ave UG Gar- Construction (10/30 -12/10/12)	\$256,785.64
Christman Company	40	4/11/13	Lib. Lane Pay Application #1	\$312,942.00
Christman Company	41	4/11/13	Lib. Lane Final Pmt #2	\$441,707.00
Christman Company Total				\$45,157,626.56
City of Ann Arbor	BLDG09-1993, 319 S F	11/18/09	Plan Review & Building Permit Fees, S Fifth Ave Garage	\$56,666.29
City of Ann Arbor Total				\$56,666.29
City of Ann Arbor Transportation Department		3/5/10	S Fifth Ave UG processing fee for tie backs at Division	\$900.00
City of Ann Arbor Transportation Departn 00000057936		6/8/10	Dewatering plan, review fees & T.V. of sewer	\$1,094.99
City of Ann Arbor Transportation Department		6/16/10	S Fifth Ave Garage, plan review fee's	\$28,000.00
City of Ann Arbor Transportation Departn 2011-61000018		8/23/10	S Fifth Ave Garage traffic Control	\$27,110.41

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
City of Ann Arbor Transportation Departm	01140000074	6/20/11	Signage for Undergd Garage	\$559.91
City of Ann Arbor Transportation Department Total				\$57,665.31
City of Ann Arbor Treasurer	01140000034	2/21/11	Undergd Pkg Gar. Barricades	\$2,323.45
City of Ann Arbor Treasurer	01140000036	2/21/11	Undergd Pkg Gar Detour- Fire Pre-Empt	\$5,152.30
City of Ann Arbor Treasurer	01340000049	11/5/12	S Fifth Ave UG Gar: City Traffic & Signage charges	\$12,434.86
City of Ann Arbor Treasurer	01149000018	12/13/12	Wade Trim invoice 101258 -structural review of "bridge"	\$1,850.00
City of Ann Arbor Treasurer Total				\$21,760.61
City of Ann Arbor, Project Management Services Unit		9/24/10	DDA-S Division St Water Main, City File No. CVLP09-016.15	\$16,918.00
City of Ann Arbor, Project Management Services Unit		11/17/11	City review fees-storm sewer-S Fifth UG Garage	\$20,206.00
City of Ann Arbor, Project Management Services Unit Total				\$37,124.00
Comcast Cable	10ris0308AFR	6/10/10	S Fifth Ave Garage Comcast relocations	\$237,091.22
Comcast Cable Total				\$237,091.22
Construction Video Media, Inc.	09-240	10/22/09	S Fifth Ave Garage Video Recording	\$745.56
Construction Video Media, Inc.	09-250	11/6/09	S Fifth Ave Garage Video Recording	\$1,484.46
Construction Video Media, Inc.	09-250-1	11/12/09	S 5th Ave Garage Video Recording	\$1,718.90
Construction Video Media, Inc.	10-36	3/17/10	S Fifth Ave Garage structural insp, adj properties	\$750.00
Construction Video Media, Inc.	10-173	8/27/10	S Fifth Ave Garage Bldg Inspections	\$2,920.00
Construction Video Media, Inc. Total				\$7,618.92
Diggitt Contracting, Inc.	2012-149	6/6/12	S Fifth Ave- Road Reconstruction-5/29/12	\$3,434.39
Diggitt Contracting, Inc.	2012-148	6/6/12	S Fifth Ave Gar: Road Reconstr/Storm Sewer	\$3,687.50
Diggitt Contracting, Inc.	2012-147	6/6/12	S Fifth Ave Gar: Road reconstruction	\$5,449.11
Diggitt Contracting, Inc.	2012-150	6/6/12	S Fifth Ave UG Gar: Road Reconstruction South end	\$7,485.68
Diggitt Contracting, Inc.	2012-152	6/7/12	S Fifth Ave Road reconstruction -storm sewer-6/1/12	\$2,904.96
Diggitt Contracting, Inc.	2012-151	6/7/12	S Fifth Ave - Road storm sewer	\$5,676.00
Diggitt Contracting, Inc.	2012-166	6/19/12	S Fifth Ave Gar: Road reconstruction 6/13/12	\$1,120.00
Diggitt Contracting, Inc.	2012-168	6/19/12	S Fifth Ave Gar: Road reconstruction 6/15/12	\$1,717.85
Diggitt Contracting, Inc.	2012-167	6/19/12	S Fifth Ave Gar - Road Reconstruction 6/14	\$1,903.49
Diggitt Contracting, Inc.	2012-158	6/19/12	S Fifth Ave Gar: Road reconstruction 6/4/12	\$2,978.25
Diggitt Contracting, Inc.	2012-165	6/19/12	S Fifth Ave Gar: Road Reconstruction -6/12/12	\$3,582.51
Diggitt Contracting, Inc.	2012-164	6/19/12	S Fifth Ave Garage: Road reconstruction-6/11/12	\$3,712.55
Diggitt Contracting, Inc.	2012-160	6/19/12	S Fifth AVe Gar: Road Reconstruction-6/6/12	\$5,031.10
Diggitt Contracting, Inc.	2012-159	6/19/12	S Fifth Ave Gar: Road Reconstruction	\$5,296.38
Diggitt Contracting, Inc.	2012-163	6/19/12	S Fifth Ave Gar: Road Reconstruction-6/8/12	\$6,437.33
Diggitt Contracting, Inc.	2012-162	6/19/12	S Fifth Ave - Road reconstruction -6/7/12	\$7,013.26
Diggitt Contracting, Inc.	2012-204	8/6/12	S Fifth Ave Garage: Storm sewer & repair work - 7/11/12	\$2,836.05

**Ann Arbor DDA
Library Lane Construction Expenses**

Vendor name	Invoice #	Inv date	Description	Inv amt
Diggit Contracting, Inc.	2012-197	8/6/12	S Fifth Ave Garage: Storm Sewer Connection -6/26/12	\$3,497.02
Diggit Contracting, Inc.	2012-198	8/6/12	S Fifth Ave Garage: Storm sewer connection on 7/2/12	\$4,667.43
Diggit Contracting, Inc.	2012-201	8/6/12	S Fifth Ave Gar: Adj. properties restoration work 7/6/12	\$2,047.50
Diggit Contracting, Inc.	2012-203	8/6/12	S Fifth AVe Gar: Adj. properties review/repair wk -7/10/12	\$3,159.03
Diggit Contracting, Inc.	2012-199	8/6/12	S Fifth Ave Garage Adjacent Properties work-7/3/12	\$3,387.54
Diggit Contracting, Inc.	2012-202	8/6/12	S Fifth Ave Gar: Adj. properties restoration work 7/9/12	\$3,659.85
Diggit Contracting, Inc.	2012-200	8/6/12	S Fifth Ave Gar: Adj. Properties restoratrion work-7/5/12	\$5,132.27
Diggit Contracting, Inc.	2012-212	8/20/12	S Fifth Ave Gar: Adj. Property Work	\$402.50
Diggit Contracting, Inc. Total				\$96,219.55
DTE Energy	90114896	8/1/11	Primary electric service to UG parking garage at 5th Ave	\$22,306.00
DTE Energy	90119947	10/24/11	Primary Service Install ((Electrical Power) S Fifth Ave GAR	\$15,275.00
DTE Energy Total				\$37,581.00
DTE Energy, Detroit Edison	90063202	3/31/09	Conduit for 5th Ave, Liberty & Library Area, 1st payment	\$313,354.00
DTE Energy, Detroit Edison	90070203	7/17/09	S 5th Ave Underground Parking, relocation work	\$2,540.47
DTE Energy, Detroit Edison	90076782	10/16/09	S Fifth Ave Garage DTE relocations	\$202,040.00
DTE Energy, Detroit Edison	90081804	12/28/09	S Fifth Ave UG Infrastructure relocations 12/23/09	\$9,081.33
DTE Energy, Detroit Edison	90088048	4/20/10	S Fith Ave Garage DTE relocations	\$12,321.58
DTE Energy, Detroit Edison	90090210	5/20/10	S Fifth Ave Garage DTE relocations	\$523,302.00
DTE Energy, Detroit Edison Total				\$1,062,639.38
DTE Energy/Michcon, SE Michigan	198391	2/16/10	S Fifth Und Gar, relocation of gas for 311 1/2 S Fifth	\$2,839.00
DTE Energy/Michcon, SE Michigan Total				\$2,839.00
Dykema Gossett, LLC	85125-024	8/19/09	5th/Division & Underground Bond	\$30,000.00
Dykema Gossett, LLC Total				\$30,000.00
E.T. MacKenzie Company	1092903	1/25/10	S Fifth Ave Infrastructure	\$1,053.55
E.T. MacKenzie Company	1092907	1/25/10	S Fifth Ave Infrastructure	\$2,164.50
E.T. MacKenzie Company	1092908	1/25/10	S fifth Ave Infrastructure	\$1,305.75
E.T. MacKenzie Company	1092920	2/3/10	S Fifth Ave Infrastructure	\$4,020.00
E.T. MacKenzie Company	12562	12/10/09	S Fifth Ave Infrastructure 11/4, 11/18-11/20/09	\$4,440.50
E.T. MacKenzie Company	1092914	1/25/10	S Fifth Ave Infrastructure for 12/2/09	\$962.00
E.T. MacKenzie Company	12587	1/11/10	S Fifth Ave Infrastructure, Dec 2,4 & 14, 2009	\$746.00
E.T. MacKenzie Company	12588	1/11/10	S Fifth Ave UG for Dec 7 & 8, 2009	\$4,375.03
E.T. MacKenzie Company	1092904	1/25/10	S Fifth Ave UG Infrastructure, 10/19/09	\$2,160.00
E.T. MacKenzie Company	12561	12/10/09	S Fifth Ave UG Infrastructure, Nov 4, 2009	\$388.58
E.T. MacKenzie Company	1092902	1/25/10	S Fifth Ave UG traffic control on Division	\$1,053.55
E.T. MacKenzie Company	1092919	1/25/10	S Fifth Ave UG traffic control on Division	\$4,070.82

**Ann Arbor DDA
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Vendor name	Invoice #	Inv date	Description	Inv amt
E.T. MacKenzie Company	1092916	1/25/10	S Fifth Ave UG traffic control on Division 12/14/09	\$7,564.90
E.T. MacKenzie Company	1092917	1/25/10	S Fifth Ave UG traffic control on Division for 12/15/09	\$2,146.95
E.T. MacKenzie Company	1092915	1/25/10	S Fifth Ave UG traffic control on Division for 12/3/09	\$18,939.00
E.T. MacKenzie Company Total				\$55,391.13
Eagle Excavation Inc.	10715-000002	6/23/10	S Fifth Ave Garage Infrastructure on 5th Ave	\$126,000.00
Eagle Excavation Inc.	10716-000001	6/30/10	S Fifth Ave Garage Infrastructure work on 5th Ave	\$49,612.50
Eagle Excavation Inc.	2009001797	7/15/10	S Fifth Ave Garage Infrastructure on 5th Ave	\$989.04
Eagle Excavation Inc.	2009001800	7/15/10	S Fifth Ave Garage Infrastructure on 5th Ave	\$2,058.78
Eagle Excavation Inc.	2009007898	7/15/10	S Fifth Ave Garage Infrastructure on 5th Ave	\$3,086.04
Eagle Excavation Inc.	2009001799	7/15/10	S Fifth Ave Garage Infrastructure on 5th Ave	\$4,272.88
Eagle Excavation Inc.	10716-000002	7/28/10	S Fifth Ave Garage Infrastructure work on 5th Ave	\$16,537.50
Eagle Excavation Inc.	2009001852	8/11/10	8" san at S Fifth Ave, additional pavement per City	\$1,613.43
Eagle Excavation Inc.	2009001851	8/11/10	12" watermain at South Fifth Additional pavement per City	\$31,873.38
Eagle Excavation Inc. Total				\$236,043.55
Equity Build, LLC	2011-321	12/20/11	S Fifth UG Garage-Road Restoration: Demo & Concrete	\$12,760.00
Equity Build, LLC	2011-617	12/18/12	S Fifth UG Gar: Site restoration- grading & Barricades	\$12,230.00
Equity Build, LLC Total				\$24,990.00
First Martin Corporation LLC		1/6/10	Construction Office Rent	\$1,002.50
First Martin Corporation LLC		1/6/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		1/6/10	Construction Office Rent	\$10,000.00
First Martin Corporation LLC		1/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		2/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		3/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		4/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		5/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		6/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		7/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		8/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		9/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		10/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		11/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		12/25/10	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		1/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		2/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		3/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		4/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		5/25/11	Construction Office Rent	\$2,005.00

**Ann Arbor DDA
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Vendor name	Invoice #	Inv date	Description	Inv amt
First Martin Corporation LLC		6/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		7/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		8/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		9/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		10/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		11/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		12/25/11	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		1/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		2/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		3/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		4/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		5/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		6/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		7/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		8/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC		9/25/12	Construction Office Rent	\$2,005.00
First Martin Corporation LLC Total				\$79,172.50
First Martin, c/o Arch Realty, Inc.		11/15/11	Construction Office Utilities	\$4,384.73
First Martin, c/o Arch Realty, Inc.		1/19/12	Construction Office Utilities	\$604.84
First Martin, c/o Arch Realty, Inc.		2/16/12	Construction Office Utilities	\$314.47
First Martin, c/o Arch Realty, Inc.		2/16/12	Construction Office Utilities	\$314.47
First Martin, c/o Arch Realty, Inc.		3/22/12	Construction Office Utilities	\$353.74
First Martin, c/o Arch Realty, Inc.		6/7/12	Construction Office Utilities	\$266.71
First Martin, c/o Arch Realty, Inc.		6/12/12	Construction Office Utilities	\$33.85
First Martin, c/o Arch Realty, Inc.		9/19/12	Construction Office Utilities	\$379.55
First Martin, c/o Arch Realty, Inc.		10/16/12	Construction Office Utilities	\$108.36
First Martin, c/o Arch Realty, Inc. Total				\$6,760.72
HAE, Inc.	H-07-774G-2	1/18/08	S. Fifth Ave Soil Removal	\$1,876.00
HAE, Inc.	H-07-774G-3	2/20/08	S 5th Lot, Geotechnical Study, 11/12 - 2/14/08	\$40,387.50
HAE, Inc.	H-07-774G-4	5/8/08	S 5th Ave Geotec Study, Well Monitor installation 1/7-3/5/08	\$12,832.91
HAE, Inc.	H07-774G-5	7/11/08	S 5th Underground Garage Groundwater Monitoring 4/21-5/2/08	\$250.00
HAE, Inc.	H-07-774G-6	9/4/08	S 5th Ave Underground Garage. Water level Monitoring and Rep	\$460.00
HAE, Inc.	H09-901C-02	12/17/08	S Fifth Ave Quality Control 12/8 - 12/12/08	\$1,168.20
HAE, Inc.	H09-901C-01	12/17/08	S Fifth Ave Quality Control 11/24 - 12/05/08	\$3,664.50
HAE, Inc.	H08-813C-11	12/19/08	S Fifth Ave Garage, utility test pits 12/15-12/19/08	\$381.60
HAE, Inc.	H09-902C-01	1/1/09	5th & Division, Division St utility test pits 12/1-12/12/08	\$576.60
HAE, Inc.	H09-901G-03	2/3/09	S 5th Ave Garage Geotechnical Exploration 1/26-2/1/09	\$17,522.40
HAE, Inc.	H09-901G-04	2/6/09	S Fifth Ave Geotechnical Exploration 2/2 - 2/6/09	\$13,524.40

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Vendor name	Invoice #	Inv date	Description	Inv amt
HAE, Inc.	H09-901E-15	3/11/09	S 5th Ave Phase 1 Site Assessment Febuary 2009	\$2,800.00
HAE, Inc.	H09-901G-05	4/15/09	S 5th Ave garage, geotechnical exploration 2/9 - 3/6/09	\$9,741.60
HAE, Inc.	H09-901G-06	4/29/09	S 5th Ave Garage, Geo Expl & Eng services 3/9-4/3/09	\$5,333.00
HAE, Inc.	H09-901G-08	7/15/09	South Fifth Ave U Garage Soils/Geotech 4/17 - 5/8/09	\$1,565.00
HAE, Inc.	H09-946C-02	10/30/09	South fifth Ave Garage Watermain at Division Testing	\$3,846.00
HAE, Inc.	H09-901G-22	10/30/09	South fifth Ave Garage Geotechnical/Engineering 10/1-10/30/0	\$20,976.50
HAE, Inc.	H09-901C-23	11/25/09	S Fth Ave Garage, geotechnical Eng Services	\$999.80
HAE, Inc.	H09-946C-03	11/25/09	South fifth Ave Garage watermain testing 11/2-11/25/09	\$4,073.20
HAE, Inc.	H09-946C-04	12/28/09	12/1-12/28/09	\$1,226.40
HAE, Inc.	H09-901G-24	12/29/09	S Fifth UG soil borings & geot Eval 12/2- 12/28/09	\$18,096.00
HAE, Inc.	H09-901G-21	1/4/10	S Fifth Ave Garage Geotechnical Consultant 5/5 - 10/5/2009	\$16,322.70
HAE, Inc.	H09-901N-26	1/29/10	S Fifth Ave UG Noise monitoring 1/4-1/29/10	\$3,119.60
HAE, Inc.	H09-901C-27	1/29/10	S Fifth Ave UG Vibration Monitoring 1/4-1/29/10	\$6,706.80
HAE, Inc.	H09-901G-25	1/29/10	S Fifth UG Geo Exp & dewatering tests/report,1/4-1/29/10	\$21,992.90
HAE, Inc.	H09-901-N-28	2/14/10	S Fifth Ave UG Garage 2/1 - 2/12/10	\$2,955.00
HAE, Inc.	H09-901-N-29	3/1/10	S Fifth Ave UG Garage noise monitoring 2/15 - 2/28/10	\$2,450.00
HAE, Inc.	H09-901-G-26	3/1/10	S Fifth Ave UG Garage geotechnical & Vib monit 2/1 - 2/18/10	\$9,543.44
HAE, Inc.	H09-901-C-29	3/1/10	S Fifth Ave UG inspection/Geotech & Vib monit 2/1-2/26/10	\$18,095.00
HAE, Inc.	H09-901N-32	4/1/10	S Fifth Ave Garage noise monitoring (3/1-3/31/10)	\$1,639.80
HAE, Inc.	H09-901-G-33	4/1/10	S Fifth Ave Garage Geotechnical services (3/1 - 3/26/10	\$9,763.44
HAE, Inc.	H-09-901C-31	4/1/10	S Fifth Ave UG vibration & retaining wall Insp 3/1-3/24/10	\$15,478.75
HAE, Inc.	H09-901-G-37	5/1/10	S Fifth Ave UG Geotechnical Services 4/1 - 4/30/10	\$9,859.69
HAE, Inc.	H-09-901C-38	5/1/10	S Fifth Ave UG, Vibration & retaining wall Insp. 4/1-4/30/10	\$20,868.75
HAE, Inc.	H-10-1014-G-1	5/5/10	S Fifth Ave Garage Geotechnical & Engineering	\$2,771.00
HAE, Inc.	H-09-901-C-39	5/24/10	S Fifth Ave Garage soil boring investigations	\$10,807.16
HAE, Inc.	H-10-1017-C-1	5/25/10	S Fifth Ave Garage Infrastructure work	\$596.00
HAE, Inc.	H-10-1017-C-3	6/1/10	S fifth Ave Garage Infrastructure work	\$3,250.00
HAE, Inc.	H-09-901-C-42	6/1/10	S Fifth Ave Garage Construction testing	\$5,236.00
HAE, Inc.	H-09-901C-41	6/1/10	S Fifth Ave Garage retaining wall inspections 5/1-5/31/10	\$9,825.00
HAE, Inc.	H-09-901C-43	6/1/10	S Fifth Ave Garage Construction Quality control 5/1-5/31/10	\$12,914.83
HAE, Inc.	H-10-1017-C-4	6/14/10	S Fifth Ave Garage Construction testing Infrast 5/31-6/14/10	\$4,089.75
HAE, Inc.	H-09-901-C-45	6/15/10	S Fifth Ave Garage Construction testing 5/31-6/14/10	\$7,618.43
HAE, Inc.	H-09-901C-44	6/15/10	S Fifth Ave Garage retaining wall insp 5/31-6/14/10	\$13,416.35
HAE, Inc.	H-09-901C-47	7/1/10	S Fifth Ave Garage retaining wall insp 6/15-6/30/10	\$11,746.91
HAE, Inc.	H-09-901C-46	7/1/10	S Fifth Ave Garage Constructions testing 6/15-6/30/10	\$28,642.70
HAE, Inc.	H-10-1017-C-5	7/2/10	S Fifth Ave Garage Const testing infra 6/15-6/30/10	\$6,295.00
HAE, Inc.	H-10-1017-C-6	7/28/10	S Fifth Ave Garage construction testing water & sanitary	\$2,680.00
HAE, Inc.	H-09-901C-50	7/28/10	S Fifth Ave Garage steel inspection	\$4,372.50
HAE, Inc.	H-09-901C-48	7/28/10	S Fifth Ave Garage Concrete testing	\$8,745.75
HAE, Inc.	H-09-901C-49	7/28/10	S Fifth Ave Garage retaining wall inspections 7/1-7/15/10	\$10,420.00

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Vendor name	Invoice #	Inv date	Description	Inv amt
HAE, Inc.	H-09-901-C-56-1	8/25/10	S Fifth Ave Garage Construction testing	\$2,996.15
HAE, Inc.	H-09-901-C-54	8/25/10	S Fifth Ave Garage Testing Construction	\$5,737.89
HAE, Inc.	H-09-901C-51	8/25/10	S Fifth Ave Garage retaining wall inspections 7/19-30/10	\$8,107.50
HAE, Inc.	H-09-901C-52	8/25/10	S Fifth Ave Garage Construction Testing 7/19-30/10	\$8,375.35
HAE, Inc.	H-09-901C-53	8/25/10	S Fifth Ave Garage weld inspections 8/1-8/15/10	\$33,672.58
HAE, Inc.	H-09-901-S-59	9/1/10	S Fifth Ave Garage Steel Inspections	\$1,844.30
HAE, Inc.	H-09-901-C-57	9/1/10	S Fifth Ave Garage Air monitoring 8/16-8/31/10	\$2,840.99
HAE, Inc.	H-09-901-C-55	9/1/10	S Fifth Ave Garage Construction testing 8/16-8/31/10	\$21,254.00
HAE, Inc.	H-09-901C-62	9/16/10	S Fifth Ave Garage Construction testing 9/1-9/15/10	\$23,570.75
HAE, Inc.	H-09-901-C-63	9/21/10	Underground Garage Const Testing	\$1,156.68
HAE, Inc.	H-09-901-C-64	9/30/10	Underground Garage Const. Testing	\$18,270.00
HAE, Inc.	H-09-901-C-65	10/18/10	Fifth Ave Garage/Construction testing services	\$21,734.75
HAE, Inc.	H-09-901-S-67	10/30/10	S Fifth Ave Garage Construction Testing	\$936.80
HAE, Inc.	H-09-901-C-66	11/1/10	S Fifth Ave Garage: Construction Testing	\$22,295.30
HAE, Inc.	-09-901-C-69	11/15/10	S Fifth Ave Garage Construction Testing	\$1,440.00
HAE, Inc.	H-09-901-C-68	11/15/10	S Fifth Ave Garage Construction Testing	\$25,932.00
HAE, Inc.	H-09-901-C-71	12/1/10	S Fifth Undergrd Garage- Testing Svcs	\$312.00
HAE, Inc.	H-09-901-C-70	12/1/10	S Fifth Ave Undergrnd Garage- Testing	\$17,524.25
HAE, Inc.	H-09-901-C-73	12/16/10	S Fifth Ave Garage Const. Testing	\$954.60
HAE, Inc.	H-09-901-C72	12/16/10	S Fifth Ave Garage Const. Testing	\$21,644.51
HAE, Inc.	H-09-901-C-75	1/6/11	S fifth Ave Garage Construction Stesting (11/30/10-1/5/11)	\$7,334.60
HAE, Inc.	H-09-901-C-74	1/6/11	S Fifth Ave Garage Construction Testing	\$17,630.50
HAE, Inc.	H-09-901-C-76	1/17/11	S Fifth Ave Garage Construction Testing	\$4,725.00
HAE, Inc.	H-09-901-C-77	1/17/11	S Fifth Ave Garage Const. Testing	\$6,527.75
HAE, Inc.	H-09-901-C-78	1/20/11	S Fifth Ave Garage Construction testing	\$19,525.25
HAE, Inc.	H-09-901-C-80	2/1/11	S Fifth Ave Garage Construction testing	\$2,161.57
HAE, Inc.	H-09-901-C-79	2/2/11	S Fifth Ave Garage Construction testing	\$28,978.00
HAE, Inc.	H-09-901-C-81	2/16/11	S Fifth Ave Garage: Construction Testing	\$20,579.50
HAE, Inc.	H-09-901-C-83	2/28/11	S Fifth Ave Garage- Constructrion Testing (2/16-28/11)	\$5,272.60
HAE, Inc.	H-09-901-C-82	3/10/11	Fifth Ave Pkg Gar Constructin Testing Svc	\$18,804.50
HAE, Inc.	H-09-901-C-84	3/10/11	S Fifth Ave Pkg Gar - Construction Testing Svc	\$22,023.25
HAE, Inc.	H-09-901-C-86	3/17/11	S Fifth Underground Garage- Testing S Eervices (3/1-15/11)	\$1,650.00
HAE, Inc.	H-09-901-C-85	3/17/11	S Fif Ave Garage Const Testing	\$16,324.50
HAE, Inc.	H-09-901-C-88	4/4/11	S Fifth Ave Undergrd Garage: Testing (3/16-31/11)	\$473.00
HAE, Inc.	H-09-901-C-89	4/4/11	S Fif Ave Garage-Breach-ERS Review	\$2,592.50
HAE, Inc.	H-09-901-C-87	4/4/11	S Fifth Ave Garage- Testing Services (3/16-31/11)	\$27,765.50
HAE, Inc.	H-09-901-C-90-A	5/2/11	5th Ave Garage: Construct. QC testing -Apr 1-15,'11	\$16,817.50
HAE, Inc.	H-09-901-C-91	5/3/11	5th Ave Garage: Construction Testing Svc-Apr'11	\$2,716.58
HAE, Inc.	H-090-901-C-92-A	5/3/11	5th Ave Gar Const. Testing -Apr 16-31,'11	\$15,152.50
HAE, Inc.	H-09-901-C-93_A	5/16/11	5th Ave Gar: Construction Testing QC-May 1-15, '11	\$15,993.75

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Vendor name	Invoice #	Inv date	Description	Inv amt
HAE, Inc.	H-09-901-C-96	5/17/11	5th Ave Garage Construction Testing Svc-TEC	\$3,000.00
HAE, Inc.	H-09-901-C-95	5/26/11	S Fifth Undergrd Garage-Construction Testing Serv	\$798.20
HAE, Inc.	H-09-901-C-94	5/26/11	S Fifth Undergrd Gar- Testing Services -May'11	\$14,387.00
HAE, Inc.	H-09-901-C-97	6/6/11	S Fifth Undergrd Gar: Testing Servs: Admin (4/16 -5/15-11)	\$5,621.00
HAE, Inc.	H-09-901-C-98	6/16/11	Testing Svcs (5/30-6/12/11) - S Fifth Undergrd Gar	\$14,909.00
HAE, Inc.	H-09-901-C-100	6/20/11	QC Testing Svcs- (6/13-6/20/11)- S Fifth Ave U.Gar	\$1,500.00
HAE, Inc.	H-09-901-C-99	6/20/11	Testing Svc (6/13-19/11)- S Fifth Ave Undergrd Gar	\$19,920.75
HAE, Inc.	H-09-901-C-102	7/6/11	QC Testing Svcs-S.Fifth Undergrd Gar- 6/20-6/30/11	\$396.70
HAE, Inc.	H-09-901-C-101	7/6/11	Testing Serves S Fifth Undrgrd Garage (6/20-6/30/11)	\$19,971.50
HAE, Inc.	H-09-901-C-104	7/18/11	Vibration Monitoring- Underground Garage (Jul'11)	\$677.95
HAE, Inc.	H-09-9091-C-103	7/18/11	QC Testing - Underground Garage (7/1- 1/15/11)	\$19,765.75
HAE, Inc.	H-09-901-C-105	8/2/11	S Fifth Ave Garage Construction Testing- 7/16-7/31/11	\$17,432.50
HAE, Inc.	H-11-1146-C-1	8/4/11	S Fifth Ave Gar Construction Testing (7/16 - 7/31/11)	\$1,335.00
HAE, Inc.	H-09-901-C-107	8/22/11	S Fifth Ave Gar: Concrete Testing-maturity meter	\$461.00
HAE, Inc.	H-11-1146-C-1 Rvs'd	8/22/11	S Fifth Gar: Testing for Fire Hydrant Install: 7/16-31/11	\$1,335.00
HAE, Inc.	H-11-1146-C-2	8/22/11	S Fifth Ave Gar: Testing for Fire Hydrant (8/8-14/11)	\$1,380.00
HAE, Inc.	H-09-901-C-106	8/22/11	S Fifth Ave Gar: Testing Services (8/1-15/11)	\$19,566.50
HAE, Inc.	H-09-901-C-108	9/1/11	Lib. Ln Testing Services 8/15-8/31/11	\$861.40
HAE, Inc.	H-09-901-C-109	9/1/11	Lib Ln Testing Svcs 8/16-8/31/11	\$19,063.25
HAE, Inc.	H-09-9014-C-110	9/13/11	Lib Ln Testing Services8/25-9/10/11	\$19,718.00
HAE, Inc.	H-09-901-C-112	9/26/11	Testing Svc-NTH- (9/10-23/11)- S Fifth Ave Gar.	\$943.80
HAE, Inc.	H-09-901-C-111	9/26/11	Testing Svc- S Fifth Ave Garage- (9/10-23/11)	\$22,243.50
HAE, Inc.	H-09-901-C-113	9/30/11	Testing Svc- GI - (9/23-30/11)-S Fifth Ave Gar.	\$430.00
HAE, Inc.	H09-901-C-114	10/13/11	S Fifth Garage: Construction Testing (10/- 10/15/11)	\$497.00
HAE, Inc.	H09-901-C-117	10/13/11	S Fifth Gar: Construction Testing: NTH (10/10-10/23/11)	\$2,287.00
HAE, Inc.	H09-901-C-115	10/13/11	S Fifth Gar: Construction Testing Svc (9/24-10/9/11)	\$17,496.50
HAE, Inc.	H-09-901-C-116	10/25/11	S Fifth Gar: Construction Testing (10/10 -10/23/11)	\$19,636.25
HAE, Inc.	H-09-901-C-118	11/9/11	QC Testing Svc- S Fifth UG Garage (10/24-11/6/11)	\$18,265.25
HAE, Inc.	H-11-1146-C3	11/28/11	Testing Svcs - S Fifth UG Garage (11/14- 11/27/11)	\$1,203.00
HAE, Inc.	H09-901-C-120	11/28/11	QCTesting Svc- S Fifth UG Garage-NTH	\$1,414.00
HAE, Inc.	H-09-901-C-119	11/28/11	Const. Testing- S Fifth UG Garage (11/07 - 11/20/11)	\$18,837.50
HAE, Inc.	H-11-1146-C4	12/12/11	S Fifth Fire Hydrant: construct'n testing srvs:(11/28-12/11)	\$293.00
HAE, Inc.	H-09-901-C-121	12/12/11	S Fifth UG Gar: Construction Testing Svc: 1121-12/04/11	\$18,093.50
HAE, Inc.	H-09-901-C-122	1/4/12	S 5th Ave UG Garage: Construction Testing Svc- 12/5-12/18/11	\$16,798.25
HAE, Inc.	H-11-1146-C-5	1/6/12	S 5th Ave Gar: Fire Hydrant Testing Svc 12/19-12/25/11	\$697.50
HAE, Inc.	H-09-901-C-123	1/6/12	S 5th Ave UG Garage: Const. Testing Svc 12/19 - 1/1/12	\$11,887.50
HAE, Inc.	H-09-901-C-124	1/16/12	S 5th Ave UG Gar: QC Construction Testing (1/2 - 1/15/12)	\$11,639.75
HAE, Inc.	H-09-901-C-125	1/30/12	S Fith UG garage- Const. Testing Svcs- 1/16- 1/29/12	\$8,887.00
HAE, Inc.	H-09-901-C-126	2/13/12	S Fifth Ave UG Garage: Testing Services- (1/30 - 2/12/12)	\$8,403.00
HAE, Inc.	H-09-901-C-127	2/27/12	S Fifth Ave UG Garage- esting Servise (2/13 - 2/26/12)	\$11,775.50

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Vendor name	Invoice #	Inv date	Description	Inv amt
HAE, Inc.	H-09-901-C-128	3/2/12	Testing Svcs-for Pour 20 Report for City-S Fifth Ave Gar	\$4,465.00
HAE, Inc.	H-09-901-C-129	3/12/12	S Fifth Ave Gar: Testing kSEvices (2/27 - 3/11/12)	\$10,348.50
HAE, Inc.	H-09-901-C-130	3/19/12	S Fifth Ave Gar- Testing/welding review PE 3/9/12	\$1,611.90
HAE, Inc.	H-09-901-C-131	3/27/12	5th Ave Parking Gar: testing services; third party inspect'n	\$17,561.00
HAE, Inc.	H-09-901-C-132	4/13/12	S Fifth UG Garage: Testing Svc & 3rd party Inspctns	\$15,051.80
HAE, Inc.	H-09-901-C-133	4/24/12	s Fifth Ave Bridge - Testing Services (4/9 - 4/22/12)	\$13,175.50
HAE, Inc.	H-09-901C-35	5/1/12	S Fifth Ave Garage - Testing Svcs (4/1/12- 4/30/12)	\$21,420.75
HAE, Inc.	H-09-901-C-134	5/8/12	SA Fifth Ave Garage: Testing Services (4/23 - 5/6/12)	\$12,863.00
HAE, Inc.	H09-901-C-135	5/29/12	S Fifth Ave UG Gar: Construction Testing- (5/7 - 5/25/12)	\$17,722.00
HAE, Inc.	H-09-901-C-137	6/12/12	S Fifth Ave Gar: Testing of Welding	\$752.00
HAE, Inc.	H-09-901-C-136	6/12/12	S Fifth Ave Gar: Construction Testing (5/26-6/8/12)	\$13,931.50
HAE, Inc.	H-09-901-C-138	6/18/12	S Fifth Ave Construction Testing Svc - NTH	\$1,710.70
HAE, Inc.	H-09-901-C-139	6/26/12	S Fifth Ave Construction esting	\$14,986.00
HAE, Inc.	H-09-901-C-140	7/16/12	S Fifth UG GARage Testing Services (6/23 - 7/6/12)	\$11,313.75
HAE, Inc.	H09-901-C-141	7/19/12	S Fifth Ave Gar: Testing Svcs - 6/11 - 6/30/12	\$4,454.70
HAE, Inc.	H09-901-C-141	7/19/12	S Fifth Ave Gar Testing Svc (7/1 - 7/13/12)	\$2,227.00
HAE, Inc.	H-09-901-C-143	7/26/12	S Fifth Ave Gar: Testing Svc (7/21 - 8/3/12)	\$6,293.00
HAE, Inc.	H-09-901-C-142	7/26/12	S Fifth Ave Gar Testing Services (7/7 - 7/20/12)	\$6,507.50
HAE, Inc.	HY-09-901-C-144	8/21/12	S Fifth Ave Garage: Testing Svcs (7/23 - 7/27/12)	\$6,058.00
HAE, Inc.	H-09-901-C-145	10/24/12	S 5th Ave Gar: NTH Weld review thru 10/12/12	\$580.40
HAE, Inc.	H-09-901-C-147	11/12/12	S Fifth Ave UG Gar.-Testing Svcs - 11/12/12	\$151.00
HAE, Inc. Total				\$1,494,187.91
IHM Holdings, LLC		2/19/10	S 5th UG, removal of tie backs @ 311 1/2 S 5th & 310 E Liber	\$5,000.00
IHM Holdings, LLC Total				\$5,000.00
Lagos Investment Company, LLC		1/14/10	Encroachment Compensation	\$50,000.00
Lagos Investment Company, LLC		2/3/10	Construction Impact Rent Reimbursement	\$30,000.00
Lagos Investment Company, LLC		4/23/10	S 5th UG -322 S Division rent reduction rm 5, Apt A, rms 1&2	\$4,460.00
Lagos Investment Company, LLC		3/29/11	Rent reduction related to construction impact	\$1,230.63
Lagos Investment Company, LLC		8/6/13	Repairs to adjacent property for construction damages	\$20,000.00
Lagos Investment Company, LLC Total				\$105,690.63
Loft 322 Condominium Association		4/23/10	Tiebacks for 322 E Liberty (09-29-111-117-037)	\$8,000.00
Loft 322 Condominium Association Total				\$8,000.00
Metro Consulting Assoc PLLC	MCA1019	9/9/09	S Fifth Ave Garage Survey	\$1,075.00
Metro Consulting Assoc PLLC	MCA1026	10/14/09	S Fifth Ave Garage Easement Preparation	\$450.00
Metro Consulting Assoc PLLC	MCA1025	10/14/09	S Fifth Ave	\$525.00
Metro Consulting Assoc PLLC	MCA1027	10/14/09	S Fifth Ave Garage watermain survey	\$1,425.00

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Metro Consulting Assoc PLLC	MCA1032	10/23/09	S Fifth Ave Garage Surveying	\$7,450.00
Metro Consulting Assoc PLLC	MCA1041	12/1/09	S Fifth UG surveying for easements	\$875.00
Metro Consulting Assoc PLLC	MCA1040	12/1/09	S Fifth UG site construction layout	\$3,225.00
Metro Consulting Assoc PLLC	MCA1042	12/1/09	S Fifth UG Construction monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA1051	12/29/09	S Fifth UG Construction layout	\$1,975.00
Metro Consulting Assoc PLLC	NCA1050	12/29/09	S Fifth UG Construction monitoring Dec 2009	\$4,250.00
Metro Consulting Assoc PLLC	MCA1057	1/29/10	S Fifth UG construction layout	\$1,200.00
Metro Consulting Assoc PLLC	MCA1058	1/29/10	S Fifth UG construction monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA1068	2/28/10	S Fifth Ave UG Construction Monitoring, Feb 3,8,15,24, 2010	\$3,400.00
Metro Consulting Assoc PLLC	MCA1067	2/28/10	S Fifth Ave UG Construction layout	\$3,450.00
Metro Consulting Assoc PLLC	MCA1075	3/31/10	S Fifth Ave Garage Construction Layout	\$2,250.00
Metro Consulting Assoc PLLC	MCA1074	3/31/10	S Fifth Ave Garage Construction Monitoring	\$4,250.00
Metro Consulting Assoc PLLC	MCA1079	4/30/10	S Fifth Ave Garage Construction Monitoring, Apr 6,12,23 & 30	\$3,400.00
Metro Consulting Assoc PLLC	MCA1078	4/30/10	S Fifth Ave Garage Construction Layout	\$3,600.00
Metro Consulting Assoc PLLC	MCA-1089	5/31/10	S Fifth Ave Garage water main on Fifth staking	\$1,425.00
Metro Consulting Assoc PLLC	MCA1087	5/31/10	S Fifth Ave Garage Construction Monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA-1088	5/31/10	S Fifth Ave Garage Construction Layout	\$5,825.00
Metro Consulting Assoc PLLC	MCA1100	6/30/10	S Fifth Ave Garage Monitoring	\$4,250.00
Metro Consulting Assoc PLLC	MCA1101	6/30/10	S Fifth Ave Garage Const layout	\$4,400.00
Metro Consulting Assoc PLLC	MCA1114	7/30/10	S Fifth Ave Garage Const monitoring July 2010	\$3,400.00
Metro Consulting Assoc PLLC	MCA1125	8/30/10	S Fifth Ave Garage Construction Layout	\$950.00
Metro Consulting Assoc PLLC	MCA1124	8/30/10	S Fifth Ave Garage Monitoring 8/2,9,18 & 23rd, 2010	\$3,400.00
Metro Consulting Assoc PLLC	MCA 1152	9/3/10	Underground Garage Monitoring	\$4,250.00
Metro Consulting Assoc PLLC	1037-09-4326E	9/30/10	Underground Garage Layout/Survey	\$4,850.00
Metro Consulting Assoc PLLC	MCA1195	10/28/10	Fifth Ave Garage Const layout/misc srvs	\$2,300.00
Metro Consulting Assoc PLLC	MCA1194	10/28/10	5th Ave Garage Construction Monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA1221	11/30/10	Fifth Ave Garage Construction Monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA1252	12/29/10	S. Fifth Ave Garage: Construction Layout:Final Pmt	\$2,100.00
Metro Consulting Assoc PLLC	MCA1251	12/29/10	S Fifth Ave Garage Construction Monitoring	\$4,250.00
Metro Consulting Assoc PLLC	MCA 12196	1/28/11	S Fifth Ave Garage Construction monitoring	\$3,400.00
Metro Consulting Assoc PLLC	MCA1301	3/1/11	S Fifth Ave Garage Const Monitoring- Feb'11	\$3,400.00
Metro Consulting Assoc PLLC	MCA1312	4/4/11	5th Ave Garage- Surveying Services	\$3,700.00
Metro Consulting Assoc PLLC	MCA 1311	4/4/11	S Fifth Ave Underground Garage Surveying-Mar'11	\$4,250.00
Metro Consulting Assoc PLLC	MCA 1351	5/2/11	5th Ave Garage- Construction Monitoring-Apr'11	\$3,400.00
Metro Consulting Assoc PLLC	MCA1373	6/1/11	Testing & Surveying Svc- S Fifth Undergrd Garage	\$3,200.00
Metro Consulting Assoc PLLC	MCA1374	6/1/11	Monitoring Svcs- S Fifth Undergrd Garage- 4/30-5/27/11	\$4,250.00
Metro Consulting Assoc PLLC	MCA1402	7/5/11	S Fifth Ave Gar: Construction Survey Monitoring-Jun'11	\$2,100.00
Metro Consulting Assoc PLLC	MCA1401	7/5/11	S Fifth Ave Garage- Monitoring:Jun'11	\$4,250.00
Metro Consulting Assoc PLLC	MCA1415	8/1/11	Surveying svc for fire Hydrant @ Division	\$1,350.00
Metro Consulting Assoc PLLC	MCA1414	8/1/11	Site Survey Monitoring (July'11)- S Fifth Ave Garage	\$3,400.00

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Vendor name	Invoice #	Inv date	Description	Inv amt
Metro Consulting Assoc PLLC	MCA1463	9/7/11	Survey monitoring- Extra Svc (8/3/11)- S Fifth Ave UG Gar	\$850.00
Metro Consulting Assoc PLLC	MCA1482	10/5/11	5th Ave Garage- Monitoring - Sep '11	\$850.00
Metro Consulting Assoc PLLC	MCA1525	10/31/11	Survey Monitoring- S Fifth UG Garage (10/3/11)	\$850.00
Metro Consulting Assoc PLLC	MCA1559	12/5/11	S 5th Ave UG Gar: Monitoring 11/7/11	\$850.00
Metro Consulting Assoc PLLC	MCA1592	1/4/12	S 5th Ave UG Gar: Final Monitoring (12/19/11)	\$850.00
Metro Consulting Assoc PLLC	MCA1822	6/4/12	S Fifth Ave Road Reconstruction	\$6,100.00
Metro Consulting Assoc PLLC	MCA1884	7/2/12	S Fifth Ave Gar: Road reconstr survey & Staking	\$3,150.00
Metro Consulting Assoc PLLC	MCA2066	10/1/12	S Fifth Ave Garage- Construction layout	\$1,000.00
Metro Consulting Assoc PLLC Total				\$152,400.00
Michigan Dept. of Licensing and Regulatory Affairs		8/31/12	Boiler Inspections Library Lane	\$370.00
Michigan Dept. of Licensing and Regulatory Affairs Total				\$370.00
Michigan Power Rodding, Inc.	M65261	5/20/10	S Fifth Ave Garage Sanitary Sewer @ 311 1/2 S Fifth	\$1,144.00
Michigan Power Rodding, Inc. Total				\$1,144.00
Moody's Investors Service	F1717903-000	8/6/09	S Fifth, fee for CAP Imp bond series 2009-A	\$19,450.00
Moody's Investors Service Total				\$19,450.00
Nature's Way Landscaping & Design	281	8/23/10	Underground Garage Landscaping Work	\$1,660.00
Nature's Way Landscaping & Design Total				\$1,660.00
NTH Consultants, LTD	567566	11/20/09	S Fifth Ave Garage Dewatering plan consulting	\$5,701.98
NTH Consultants, LTD	568051	12/17/09	S Fifth Ave Parking Gar-dewatering plan	\$1,864.80
NTH Consultants, LTD	569000	2/19/10	S Fifth Ave Garage dewatering plan consulting	\$2,023.07
NTH Consultants, LTD	569932	4/26/10	S Fifth Ave Garage Dewatering plan consulting	\$24,809.18
NTH Consultants, LTD	572466	9/27/10	Underground Garage Rev. Dewatering Plan	\$3,936.31
NTH Consultants, LTD Total				\$38,335.34
Park Avenue Consultants, Inc.	009-11	9/2/09	5th/Division, S 5th & Misc for 8/1 - 8/31/09	\$27,216.00
Park Avenue Consultants, Inc.	001-16	10/28/09	Library, 5th/Division & Misc 10/1 - 16, 2009	\$27,033.00
Park Avenue Consultants, Inc.	001-17	11/18/09	S Fifth, 5th/Huron,Misc. 11/17 - 11/31/09	\$24,284.50
Park Avenue Consultants, Inc.	001-19	12/4/09	5th/Division, S 5th Library, Wayfinding, Misc	\$46,082.75
Park Avenue Consultants, Inc.	001-20Extra	12/16/09	S Fifth Ave Gar & 5th/Division Nov 1-30, 2009	\$5,731.11
Park Avenue Consultants, Inc.	001-21	1/6/10	5th/Div & Undg Parking 12/1 - 12/12/09	\$21,124.50
Park Avenue Consultants, Inc.	001-22	1/20/10	5th/Div, S Fifth Undg, Misc	\$20,955.50
Park Avenue Consultants, Inc.	001-23 Extra	1/26/10	S 5th Ave, Library 12/1 - 12/31/09	\$3,536.36
Park Avenue Consultants, Inc.	01-24	2/5/10	S Fifth/Division, Underground parking 1/1-16/2010	\$22,153.75
Park Avenue Consultants, Inc.	01-26 Extra	2/10/10	S 5th Ave UG 1/1 - 1/30/10	\$7,626.71
Park Avenue Consultants, Inc.	01-25	2/10/10	S 5th Ave UG, 5th/Division 1/17 - 1/31/10	\$21,617.50

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Park Avenue Consultants, Inc.	01-27	2/24/10	5th/Division, S 5th UG	\$22,511.25
Park Avenue Consultants, Inc.	01-28	3/2/10	S 5th/Division, Library UG & general DDA	\$20,051.25
Park Avenue Consultants, Inc.	01-29Extra	3/10/10	South Fifth Ave Underground Feb 1-28, 2010	\$4,023.75
Park Avenue Consultants, Inc.	01-030	3/23/10	5th/Div, S 5th Ave UG 3/1 - 3/19/10	\$34,230.00
Park Avenue Consultants, Inc.	01-32extra	4/6/10	S 5th UG, 5th & Division, misc	\$8,850.88
Park Avenue Consultants, Inc.	01-031	4/6/10	S Fifth UG March 21-31, 2010	\$18,005.75
Park Avenue Consultants, Inc.	01-33	4/21/10	5th/Division, S Fifth UG, Misc	\$21,099.25
Park Avenue Consultants, Inc.	01-35extra	5/5/10	5th/Division, S Fifth Ave UG Apr 17-30, 2010	\$3,352.44
Park Avenue Consultants, Inc.	01-34	5/5/10	5th/Division & S Fifth Ave UG Apr 17-30, 2010	\$20,675.00
Park Avenue Consultants, Inc.	01-036	5/19/10	Fifth/Division & S Fifth Ave Garage 5/1 - 5/15/10	\$21,536.25
Park Avenue Consultants, Inc.	01-037Extra	6/14/10	Fifth/Division, S Fifth Ave UG May 2010 extra	\$4,445.44
Park Avenue Consultants, Inc.	01-038	6/14/10	5th & Division, S Fifth UG garage, May 16-31	\$19,829.00
Park Avenue Consultants, Inc.	01-039	6/21/10	S 5th Ave UG & 5th/Division	\$28,872.25
Park Avenue Consultants, Inc.	01-040Extra	6/22/10	S Fifth UG Parking May 27-28, 2010	\$1,377.00
Park Avenue Consultants, Inc.	01-041	6/25/10	S Fifth Ave UG dewatering 6/17- 6/25/10	\$10,206.00
Park Avenue Consultants, Inc.	01-043Extra	6/30/10	S 5th/Division, S Fifth UG 6/1-6/30/10	\$8,415.71
Park Avenue Consultants, Inc.	01-042	6/30/10	S 5th/Division S Fifth UG & Misc 6/19-6/30/10	\$20,124.50
Park Avenue Consultants, Inc.	01-044	7/19/10	5th/Division & S 5th Ave UG, July 1-16, 2010	\$23,527.75
Park Avenue Consultants, Inc.	01-045	7/26/10	S 5th Ave UG parking	\$10,000.00
Park Avenue Consultants, Inc.	01-046	8/2/10	5th/Division & S 5th UG extras for July 2010	\$5,800.00
Park Avenue Consultants, Inc.	01-048	8/4/10	5th/Division & S 5th Ave UG July 17-31, 2010	\$16,917.50
Park Avenue Consultants, Inc.	01-047Extra	8/11/10	5th/Division, S Fifth Ave UG 7/1-7/31/10	\$8,519.95
Park Avenue Consultants, Inc.	01-050	8/20/10	5th/Division, S Fifth Ave UG Aug 1-14, 2010	\$18,647.25
Park Avenue Consultants, Inc.	01-049	8/20/10	Vehicular & Pedestrian Traffic Control 8/1-8/14/10	\$19,450.00
Park Avenue Consultants, Inc.	01-053 EXTRA	9/1/10	S 5th/Division & S Fifth Ave UG 8/1-8/31/10	\$6,933.38
Park Avenue Consultants, Inc.	01-052	9/1/10	S5th Ave UG Vehicular & Ped Control 8/15-31/10	\$22,062.50
Park Avenue Consultants, Inc.	01-051	9/1/10	5th/Division & S Fifth Ave UG 8/15-31/10	\$23,494.50
Park Avenue Consultants, Inc.	01-054	9/22/10	S 5th Ave UG Vehicular & Ped Control	\$17,825.00
Park Avenue Consultants, Inc.	01-055	9/22/10	5th/Division & S Fifth Ave UG 9/1-9/17/10	\$22,534.75
Park Avenue Consultants, Inc.	01-057Extra	10/6/10	Sept 18-30 General Services	\$4,683.56
Park Avenue Consultants, Inc.	01-058	10/6/10	Underground Garage Traffic Control	\$11,881.50
Park Avenue Consultants, Inc.	01-056	10/6/10	5th & Divison 9/18-9/30/10	\$16,022.25
Park Avenue Consultants, Inc.	01-060	10/20/10	Flagging Oct 1-8	\$6,362.50
Park Avenue Consultants, Inc.	01-061	10/20/10	Oct 1-15 General Services	\$21,268.25
Park Avenue Consultants, Inc.	01-063	11/17/10	Lib Garage Infrastructure (10/17-31/10)	\$1,215.50
Park Avenue Consultants, Inc.	01-064	11/17/10	Lib. Parking Garage: Construct Mgmt (10/17-31/10)	\$13,772.24
Park Avenue Consultants, Inc.	01-066	11/24/10	Pkg Garage Underground Infrastructure (11/1-11/12/10)	\$1,701.00
Park Avenue Consultants, Inc.	01-067	11/24/10	Pkg Garage Const. Mgmt (11/1-11/12/10)	\$10,337.12
Park Avenue Consultants, Inc.	01-069	12/8/10	Pkg Gar Undergd Infrastructure (11/13-30/10)	\$1,636.50
Park Avenue Consultants, Inc.	01-070	12/8/10	Pkg Gar. Construction Mgmt (11/13-30/10)	\$13,298.05

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Park Avenue Consultants, Inc.	01-072	1/5/11	Underground Intrastructure (12/1-31/10)	\$10,105.34
Park Avenue Consultants, Inc.	01-073	1/5/11	Pkg Gar Construction Mgmt (1'2/1-31/10)	\$15,957.00
Park Avenue Consultants, Inc.	01-075	2/3/11	Underground Pkg Gar-Infrastructure	\$13,666.45
Park Avenue Consultants, Inc.	01-076	2/3/11	Underground Pkg- Construct Mgmt-Jan2011	\$20,187.00
Park Avenue Consultants, Inc.	01-082	3/4/11	Undergrd Pkg Str- Feb'11	\$6,460.10
Park Avenue Consultants, Inc.	01-083	3/4/11	Undergd Pkg Gar Construction Mgmt- Feb'11	\$25,493.11
Park Avenue Consultants, Inc.	001-088	4/1/11	Undergd Pkg Gar. Infrastructure - Mar'11	\$5,203.20
Park Avenue Consultants, Inc.	001-089	4/1/11	Undergd Pkg Gar- Const. Mgmt-Mar'11	\$30,501.24
Park Avenue Consultants, Inc.	001-092	4/8/11	Undergd Pkg Garage- Const. Mgmt: 3/1-31/11	\$4,250.00
Park Avenue Consultants, Inc.	001-093	4/15/11	Undergd Pkg Gar. Const. Mgmt: Apr 1-15/11	\$7,650.00
Park Avenue Consultants, Inc.	001-095	5/2/11	Undergd Garage- Infrastructure- Apr'11	\$3,464.75
Park Avenue Consultants, Inc.	001-096	5/2/11	Undergd Pkg Gar- Const. Mgmt-Apr'11	\$23,580.68
Park Avenue Consultants, Inc.	001-100	6/1/11	Undergrd Pkg Gar Infrastructure: May'11	\$2,530.00
Park Avenue Consultants, Inc.	001-101	6/1/11	Undergd Pkg Gar Const. Mgmt: May'11	\$19,497.19
Park Avenue Consultants, Inc.	001-105	7/6/11	Undergrd Garage Infrastructure - Jun'11	\$6,116.41
Park Avenue Consultants, Inc.	001-106	7/6/11	Undergrd Garage- Construction Mgmt-Jun'11	\$22,735.93
Park Avenue Consultants, Inc.	001-111	8/2/11	Undergd Gar-Infrastructure-Jul'11	\$7,341.30
Park Avenue Consultants, Inc.	001-112	8/2/11	Fifth Ave Undergd Gar- Const Mgmt- Jul'11	\$15,623.00
Park Avenue Consultants, Inc.	001-116	8/29/11	Undergd Pkg Garage: COnstruction mgmt -8/1-13/11	\$7,452.00
Park Avenue Consultants, Inc.	001-115	8/29/11	Undergd Pkg Gar- Infrastructure: (8/1-13/11)	\$8,529.81
Park Avenue Consultants, Inc.	001-120	9/9/11	Library Lane Infrastructure (8/14-31/11)	\$7,581.75
Park Avenue Consultants, Inc.	001-119	9/9/11	Constr. Mgmt (8/14 - 31/11)	\$10,076.75
Park Avenue Consultants, Inc.	001-123	10/5/11	S Fifth Ave UG Infrastructure (9/1-30/11)	\$9,306.75
Park Avenue Consultants, Inc.	001-124	10/5/11	S Fifth UG Gar-Construction Mgmt (9/1-30/11)	\$16,184.50
Park Avenue Consultants, Inc.	001-132	11/2/11	S Fifth UG Gar- Infrastructure - Oct'11	\$2,040.49
Park Avenue Consultants, Inc.	001-133	11/2/11	S Fifth UG Gar- Const Mgmt - Oct'11	\$15,145.24
Park Avenue Consultants, Inc.	001-141Extra	11/28/11	S Fifth UG Gar- Infrast-Water Main CAD designs	\$2,502.50
Park Avenue Consultants, Inc.	001-138	12/2/11	S Fifth UG Infrastructure - Nov'11	\$873.25
Park Avenue Consultants, Inc.	001-139	12/2/11	S Fifth UG Gar. Construction Mgmt - Nov'11	\$13,239.50
Park Avenue Consultants, Inc.	001-143	1/13/12	S 5th Ave UG Garage: Infrastructure PE Dec'11	\$829.00
Park Avenue Consultants, Inc.	001-144	1/13/12	S 5th Ave UG Garage: COnsdt. Mgmt PE Dec'11	\$14,863.50
Park Avenue Consultants, Inc.	001-146	2/10/12	S Fifth Ave UG Gar-Const Mgmt-Jan'12	\$20,007.00
Park Avenue Consultants, Inc.	01-147EXT	2/20/12	S Fifth Ave Pkg Gar-Gas Connection fee	\$309.54
Park Avenue Consultants, Inc.	001-149	3/15/12	S Fifth AVE UG Garage-Infrastructure - Feb'12	\$1,464.36
Park Avenue Consultants, Inc.	001-150	3/15/12	S Fifth Ave UG Gar: Construction Mgmt - Feb'12	\$20,290.50
Park Avenue Consultants, Inc.	001-154	4/24/12	S Fifth Ave UG Gar- Const. Mgmt -Mar'12	\$24,867.09
Park Avenue Consultants, Inc.	001-156	5/2/12	S Fifth Ave UG Gar- Const. Mgmt (4/15-4/30/12)	\$20,915.00
Park Avenue Consultants, Inc.	001-155	5/2/12	S Fifth UG Garage: Constr Mgmt - Apr'12	\$23,446.19
Park Avenue Consultants, Inc.	001-161	6/19/12	S Fifth Ave UG Gar- Const. Mgmt (5/1-15/12)	\$22,907.75
Park Avenue Consultants, Inc.	001-162	6/20/12	S Fifth Ave UG Gar- Const Mgmt (5/16 -31/12)	\$19,361.44

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Vendor name	Invoice #	Inv date	Description	Inv amt
Park Avenue Consultants, Inc.	001-164	6/20/12	S Fifth Ave Garage-Construction Mgmt- (6/1 - 6/16/12)	\$20,229.75
Park Avenue Consultants, Inc.	001-165	8/3/12	S Fifth Ave Gar: CONstr. Mgmt (6/17 - 6/30/12)	\$14,823.00
Park Avenue Consultants, Inc.	001-167	8/6/12	S Fifth Ave Gar: Constr. Mgmt (7/15 - 7/31/12)	\$11,745.00
Park Avenue Consultants, Inc.	001-166	8/6/12	S Fifth Ave Gar: CONstruc t. Mgmt (7/1 - 7/14/12)	\$15,741.93
Park Avenue Consultants, Inc.	01-169	9/12/12	S Fifth Ave UG Gar: Proj. Mgmt -August, 2012	\$13,729.50
Park Avenue Consultants, Inc.	001-171	11/1/12	S Fifth Ave UG Gar- Const Mgmt-Sept'12	\$3,564.00
Park Avenue Consultants, Inc.	001-172	11/1/12	S Fifth Ave UG Gar- Const. Mgmt- Oct'12	\$6,225.04
Park Avenue Consultants, Inc. Total				\$1,381,473.28
Park Avenue Lighting	001-59	10/6/10	DDA Light Preplacement - Library Lot	\$1,419.97
Park Avenue Lighting	022-001	3/7/12	LED Lighting-S Fifth Ave UG Garage	\$10,250.00
Park Avenue Lighting	022-002	5/21/12	S Fifth Ave Gar: Access gate installation	\$3,916.71
Park Avenue Lighting	001-159	5/22/12	Conduit installation in front of S Fifth Ave Pkg Gar	\$1,500.00
Park Avenue Lighting	001-160	6/8/12	Conduit for S Fifth Ave Garage	\$1,700.00
Park Avenue Lighting	022-003	8/27/12	S Fifth Ave Garage Gate controls	\$10,815.55
Park Avenue Lighting Total				\$29,602.23
Parsons Brinkerhoff Quade & Douglas, ll #1- AR-421488		6/10/10	S Fifth Ave Garage Traffic Study 5th Ave Closure	\$25,282.00
Parsons Brinkerhoff Quade & Douglas, Inc. Total				\$25,282.00
PK Contracting, Inc.	121274-2	7/25/12	S Fifth Ave Gar - pavement marking 7/16/12	\$945.00
PK Contracting, Inc.	121274-3	8/8/12	S Fifth Ave Garage: Pavement marking 8/4/12	\$1,435.00
PK Contracting, Inc. Total				\$2,380.00
Royal Restoration & Waterproofing	2851	10/4/12	S Fifth Ave Garage- Adj. Properties restoration	\$425.00
Royal Restoration & Waterproofing Total				\$425.00
Standard & Poor's	10219903	8/4/09	S Fith (Library) Structure CAP IMP Bond 2009-A	\$16,400.00
Standard & Poor's Total				\$16,400.00
Thomas Bater		10/7/09	South 5th Underground Garage Tree Removal (11)	\$3,000.00
Tom Bater		6/12/12	Tree landscaping - adj properties: S Fifth Ave Gar	\$1,100.00
Tom Bater		7/5/12	Tree landscaping adj properties: S Fifth Ave Gar	\$240.00
Tom Bater Total				\$4,340.00
TwistHDM, LLC	1185	6/24/11	Lights for Underground garage	\$229,075.00
TwistHDM, LLC Total				\$229,075.00
Universal Sign, Inc.	16747	10/12/12	S Fifth Ave Gar: signage	\$3,253.60
Universal Sign, Inc. Total				\$3,253.60

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Vendor name	Invoice #	Inv date	Description	Inv amt
Wade Trim Associates, Inc.	103136	12/5/11	S 5th Ave Gar: Bridge & Load Rating (10/31-11/27/11)	\$621.00
Wade Trim Associates, Inc.	103286	1/6/12	S 5th Ave Garage: Bridge & Load Rating (11/28 - 1/1/12)	\$6,594.00
Wade Trim Associates, Inc.	103444	2/7/12	S Fifth UG Garge: Structural Review - Jan'12	\$3,933.00
Wade Trim Associates, Inc.	103752	4/10/12	S Fifth UG Gar: Engineering Reviews	\$3,552.00
Wade Trim Associates, Inc.	103914	5/9/12	S Fifth Ave Gar: Structure Bridge & Load rate review	\$250.00
Wade Trim Associates, Inc.	104243	7/16/12	S Fifth Ave Gar: Bridge Review (thru- 7/7/12)	\$50.00
Wade Trim Associates, Inc.	104401	8/6/12	S Fifth AVE Gar: Bridge Load Review (7/2 - 7/29/12)	\$2,260.60
Wade Trim Associates, Inc. Total				\$17,260.60
Washtenaw County Treasurer	9785	12/30/09	A2 underground parking Garage, proj 1311	\$190.00
Washtenaw County Treasurer	WCWRC proj 1311	1/11/10	S Fifth Ave site plan review fees	\$225.00
Washtenaw County Treasurer	9798	2/9/10	S Fifth Ave Gar Plan Review fees for Admin Amend	\$380.00
Washtenaw County Treasurer	9804	2/25/10	S 5th Ave UG Plan Review fees for Administrative Amendment	\$332.50
Washtenaw County Treasurer Total				\$1,127.50
Washtenaw Engineering Company	49023A-31118	5/12/09	S Fifth Ave Parking Structure 3/30 - 5/2/09	\$4,591.95
Washtenaw Engineering Company	31208-49114A	7/15/09	Library Infrastructure, Topo survey	\$600.00
Washtenaw Engineering Company	49060A -31118	7/15/09	South Fifth Ave U Garage Infrastructure relocation 5/11-5/28	\$2,826.25
Washtenaw Engineering Company	31118-49112A	7/21/09	S 5th Ave (easements/watermain) for 6/1 - 6/28/09	\$2,907.75
Washtenaw Engineering Company	31118-49171A	9/8/09	Library, S Fifth watermain, form prep 8/13- 8/25/09	\$532.50
Washtenaw Engineering Company	31118-49198A	10/10/09	S 5th Underground 9/8-10/3/09	\$2,336.00
Washtenaw Engineering Company	31118-49152a	11/18/09	S 5th Underground, Water Main at Division 7/1 - 7/31/09	\$8,363.00
Washtenaw Engineering Company	31118-49270A	12/7/09	Revise watermain plans 11/2 - 11/29/09	\$450.00
Washtenaw Engineering Company	49333A	4/15/10	S Fifth Ave Water Main design reviews	\$383.50
Washtenaw Engineering Company Total				\$22,990.95
Watertap, Inc.	8374	7/19/10	S Fifth Ave Garage 12" watermain work	\$5,000.00
Watertap, Inc. Total				\$5,000.00
				\$54,855,780.07