

August 8, 2017

RECEIVED
AUG 09 2017
CITY CLERK

Mai Vang
Coordinator for Legislature Hearings
City Council Offices
15 W. Kellogg Blvd, Suite 310
St. Paul, MN 55102

Dear Ms. Vang,

Ms. Vang, I am sending this letter of status requirements for 855 Lexington Parkway South. I am enclosing a letter from Marco Velasquez, Asst. VP of Alliance Bank of Arizona that identifies the amount of unencumbered deposit I might need to fund the remodel of the subject house. This amount can be adjusted up if needed.

I apologize for not having all the requirements for the work plan but we have made considerable progress. We can provide the names of persons responsible for each aspect of the project as soon as we can confirm all of details of each bid.

I have attempted to call Matt Doran and Jim Seeger multiple times. Matt informed me last week the project was in Jim's hands, so I have been trading calls and messages with him for a week. The issue was not having the combination of the lock to access the interior. I had previously told or left on voicemail the combination was on the back of the clock to make access easier. Sorry if it did the reverse and complicated things.

The rehab budget seems to be a reasonable amount to fix the house to current code. This is only the initial estimate and will try to have confirmed ASAP. I have also taken the precaution to get two demolition bids to have a backup position.

I know at the last meeting I attended the gentlemen in the room for the City stated the City had preliminary bids in excess of \$100,000.00 so we are reviewing the project to see if we left anything out on our bids and not market rates.

Could you please forward this letter to Marcia Moermond for her information.

Thank you.

Gary M. Johnson

GMJ/sn

Enc.

Alliance Bank

OF ARIZONA

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August 7, 2017

PHOENIX BILTMORE PARK OFFICE
2701 E CAMELBACK RD
SUITE 110
PHOENIX, AZ 85016
602-952-5400

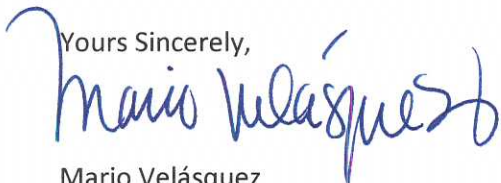
Proof of Funds Letter for Gary M Johnson;

I confirm that Gary M. Johnson is a valid customer of Alliance Bank of Arizona, and has sufficient funds to cover purchases of up to and in excess of \$250,000.00 on August 8, 2017.

I can also confirm that these funds are free of any liens or debts. They are available for immediate transfer or use at the customer's discretion.

Please contact me should you require additional verification of the above mentioned funds.

Yours Sincerely,



Mario Velásquez
Assistant Vice President
Alliance Bank of Arizona
602-952-5439

CONSTRUCTION PLAN

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OWNER: EMERITUS INVESTMENTS

CONTRACTOR: TBD

FOR PROPERTY LOCATED AT: ST. PAUL, MN

ITEMS:	FURNISHED BY	TOTAL COST
BUILDING		
PERMIT	CITY, ST. PAUL	\$1,800.00 estimate
DEMOLITION	TBD	
FRAMING		
DRYWALL	TBD	\$4,600.00
TAPING WALLS, ETC.	TBD	\$3,240.00
MECHANICAL		
TBD	TBD	
PLUMBING		
PLUMBING	TBD	\$17,200.00
ELECTRICAL		
ELECTRIC	TBD	\$14,950.00
HVAC		
HVAC	TBD	\$16,500.00
ROOFING		
TEAR OFF AND REPLACE ASPHALT SHINGLES	TBD	\$10,300.00
MISC.		
MISC.	TBD	
ASBESTOS REMEDIATION BUILDING PLANS TO CODE		
	SUBTOTAL AS OF 8/7/2017 TO BE FINALIZED	\$68,590.00

* STATUS OF PROJECT AS OF 8/8/2017