

NOTICE OF PONTIAC CITY COUNCIL MEETING

July 7, 2020
at 6:00 p.m.

THE MEETING WILL BE HELD ELECTRONICALLY

The City Council of the City of Pontiac will hold a Formal Meeting on July 7, 2020 at 6:00 p.m. This meeting will be held electronically pursuant to the Open Meetings Act and Governor Whitmer's Executive Order 2020-129. The agenda of the Formal Meeting is attached. Pursuant to Executive Order 2020-129, the Pontiac City Council gives notice of the following:

1. **Reason for Electronic Meeting.** The Pontiac City Council is meeting electronically because Executive Order 2020-129 requires that City Hall be closed to the public on the date of the meeting. Therefore, the public cannot be physically present and provide comment in City Hall.
2. **Procedures.** The public may view the meeting electronically through the following method.
<http://pontiac.mi.us/council/pontiacv/index.php>
3. **Public Comment.** For individuals who desire to make a public comment, please submit your name and comment in writing to publiccomments@pontiac.mi.us no later than 5:30 p.m. on July 7, 2020. Public comments are limited to three (3) minutes. The City Clerk will read your comments during the public comment section of the meeting.
4. **Persons with Disabilities.** Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the Interim City Clerk, Garland Doyle at (248) 758-3200 or clerk@pontiac.mi.us at least 24 hours in advance of the meeting.

Dated 7-3-2020, 4:00 p.m.

Garland S. Doyle, Interim City Clerk

City of Pontiac

47450 Woodward Ave. Pontiac, MI 48342 Phone: (248) 758-3200

PONTIAC CITY COUNCIL

Kermit Williams, District 7
President
Randy Carter, District 4
President Pro Tem



Patrice Waterman, District 1
Megan Shramski, District 2
Mary Pietila, District 3
Gloria Miller, District 5
Dr. Doris Taylor Burks, District 6

It is this Council's mission "To serve the citizens of Pontiac by committing to help provide an enhanced quality of life for its residents, fostering the vision of a family-friendly community that is a great place to live, work and play."

Website: http://pontiac.mi.us/council/meeting_agendas_and_minutes/index.php

FORMAL MEETING

July 7, 2020

6:00 P.M.

178th Session of the 10th Council

Call to order

Invocation

Pledge of Allegiance

Roll Call

Authorization to Excuse Councilmembers

Amendments to and Approval of the Agenda

Approval of the Minutes

1. June 26, 2020 Special Meeting
2. June 29, 2020 Special Meeting
3. June 30, 2020 Study Session

Subcommittee Reports

4. Public Safety- May 2020

Discussion

5. Council Discussion on COVID-19 Newsletter

Special Presentations (Special Presentations are limited to 10 minutes.)

6. Medical Marihuana Application Review Process Update
Presentation Presenter: Garland Doyle, Interim City Clerk
7. Status Update: Release of RFP's for Phoenix Center
Presentation Presenter: Matt Gibb, Special Counsel, Economic/Community Development.

8. Third party investment regarding the Phoenix Center Settlement Agreement
Presentation Presenter: Niccolo G. Mastromatteo, MBA, Founder & Owner, Pimpernel Developments LLC

Recognition of Elected Officials

Agenda Address

Resolutions

City Clerk

9. Resolution to approve the City Clerk's website

Department of Public Works (DPW)

10. Resolution to authorize the Mayor to sign the MDOT funding agreement for the Baldwin Avenue and Martin Luther King CMAQ and Safety Projects. The total estimated cost for this project is \$1,406,000.00; the City's portion of this project is \$430,480. This project is budgeted for fiscal year 2020/2021.
11. Resolution to authorize the Mayor to enter into a contract with Florence Cement for \$3,380,196.79 for the CenterPoint Parkway Reconstruction Project. Funding for this project is identified in the FY '20/'21 Major Street Fund.
12. Resolution for Proposed budget amendment to allocate a total of \$249,615 to the Major Street Fund in account 202-463-978-000 – Joslyn: Perry to Walton.
13. Resolution for Proposed budget amendment to allocate a total of \$505,230 to the Local Street Fund in account 203-463-986-000 – Irwin: Sanford to MLK.

Mayoral Appointment

14. Resolution to appoint Ms. Linnette Phillips to the position of Director of Economic Development in accordance with Article IV, Executive Branch, Section 4.106 of the City Charter.

Mayoral Monthly Reports

15. Personnel Monthly Staff Report **(No report was submitted.)**
16. Monthly Check Register **(The check registers for May 29, 2020; June 19 and June 26, 2020 have not been posted on the website. The check registers for May 29; June 5 and 12, 2020 are attached.)**
17. City Credit Card Statement **(No report was submitted.)**

Public Comment

Mayor, Clerk and Council Closing Comments

Adjournment

Upcoming Special Presentation

July 21, 2020

Pontiac Unity regarding Painting Pontiac Unity in the Street

#1

MINUTES

6-26-20

June 26, 2020 Special

**Official Proceedings
Pontiac City Council
175th Session of the Tenth Council**

Call to order

A Special Meeting of the City Council of Pontiac, Michigan was called to order electronically on Friday, June 26, 2020 at 9:30 a.m. by Council President Kermit Williams.

Roll Call

Members Present: Miller, Shramski, Waterman and Williams.

Mayor Waterman was present.

Clerk announced a quorum.

Excuse Councilmembers

20-315 **Excuse Councilperson Carter, Pietila, & Taylor-Burks for personal reasons.** Moved by Councilperson Waterman and second by Councilperson Miller.

Ayes: Miller, Shramski, Waterman, and Williams

No: None

Motion Carried.

Councilmember Taylor-Burks arrived at 9:39 a.m.

Discussion

City Council Changes to the Mayor's Proposed 2020-21 Annual Budget and Fiscal Year 2021 Positions

Public Comment

None.

Adjournment

Council President Kermit Williams adjourned the meeting at 11:31 a.m.

GARLAND S DOYLE
INTERIM CITY CLERK

#2

MINUTES

6-29-20

June 29, 2020 Special

**Official Proceedings
Pontiac City Council
176th Session of the Tenth Council**

Call to order

A Special Meeting of the City Council of Pontiac, Michigan was called to order electronically on Monday, June 29, 2020 at 9:30 a.m. by Council President Kermit Williams.

Roll Call

Members Present: Carter, Pietila, Shramski, Taylor-Burks, Waterman and Williams.
Mayor Waterman was present.
Clerk announced a quorum.

Excuse Councilmembers

20-316 **Excuse Councilperson Miller for personal reasons.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, and Carter

No: None

Motion Carried.

Finance

Ordinance

20-317 **Adoption of an Emergency Ordinance City of Pontiac 2020-2021 General Appropriations Act Ordinance and Fee Schedule.** Moved by Councilperson Waterman and second by Councilperson Taylor-Burks.

Ayes: Shramski, Taylor-Burks, Waterman, Williams and Carter

No: Pietila

Ordinance Adopted.

***Ordinance attached as Exhibit A.**

Public Comment

None.

Adjournment

Council President Kermit Williams adjourned the meeting at 9:52 a.m.

GARLAND S DOYLE
INTERIM CITY CLERK

Budget Ordinance

Ordinance No. _____

An Emergency Ordinance to appropriate the sums of money necessary to meet the expenditures set forth in the budget recommended for the operation of the City of Pontiac, Michigan; to defray the debts, expenditures, and liabilities of said City for the fiscal year beginning the first day of July, 2020; to adopt the fee schedule for public records and services for the fiscal year 2020/21.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2020 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2020-2021 General Appropriations Act.

Section 2. Public Hearing on the Budget.

Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in The Oakland Press, a newspaper of general circulation on June 1, 2020 and a public hearing on the proposed budget was held on June 9, 2020.

Section 3. Millage Levy, Administration Fee, and Penalties.

The City Council for the City of Pontiac shall authorize the following millages to be levied and collected on the general property tax of all real and personal property within the City upon the current tax roll an allocated millage of 11.1699 operating; 1.4862 youth center; 1.3961 capital improvement; 2.7923 sanitation; 0.4954 senior services. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, And a late penalty charge when applicable, in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Line item.

The City Council of the City of Pontiac received a five-year budget for 2020-21, 2021-22, 2022-23, 2023-24, and 2024-25 fiscal years. The City Council of the City of Pontiac adopts the 2020-2021 fiscal year budgets for the various funds by line item. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each line item.

Section 5. Payment of Bills.

Pursuant to the Local Financial Stability and Choice Act and the Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be, approved by the Mayor or the Finance Director of the City of Pontiac prior to being paid.

Budget Ordinance (Continued)

Section 6: Budgeted Revenues and Expenditures--Estimated total revenues and expenditures, including transfers in and out and other sources, for the various funds of the City of Pontiac beginning July 1, 2020 are \$69,811,271 in revenues and \$89,855,500 in expenditures, as set forth in the 2020-2021 budget as reflected in the budget report dated 6/26/20.

Section 7. Specific Appropriations.

There are no specific appropriations contained in the budget.

Section 8. Periodic Financial Reports.

The Finance Director shall provide the Mayor and City Council financial reports on a monthly basis.

Section 9. Budget Monitoring and Amending.

Whenever it appears to the Finance Director that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation upon which appropriations from such fund were based, the Finance Director shall present to the Mayor recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The Finance Director is hereby authorized to amend an appropriation line item within a fund or department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a line item or department that exceeds ten thousand dollars (\$10,000) within a fiscal year must be approved by the City council prior to amendment. For all transfers in and transfer out between appropriation line items or departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

The foregoing obligations are not required if there is an unforeseen expense due to bona-fide emergency, which shall be defined as anything imminent impacting the health and safety of the citizens including building fires, but not including capital improvements.

Section 9a. Budget Format

The Budget shall include the following:

- The City organizational chart
- Organization by Department to include: all positions, titles, and salaries, all expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries..
- All expenditures in and out of funds, capital outlays, applicable budget amendments, original Department requests, the Mayor's recommended budget, activity through the end of the year, activity to date, prior year budget, and all sources of income for employee salaries.

Budget Ordinance (Continued)

Section 10. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 11. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 12. Publication.

The Clerk shall publish this Ordinance in a newspaper of general circulation.

Budget Ordinance (Continued)

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2020 and shall be effective immediately upon adoption.

Budget Ordinance (Continued)

Revenue and expenditures categorized by appropriated line item as herein provided, delineated in Appendix A:

<u>Fund Number</u>	<u>Appropriation Line Item</u>		<u>Revenues</u>		<u>Expenditures</u>
101	General	\$	36,559,300	\$	42,215,160
202	Major Streets	\$	5,848,359	\$	6,789,748
203	Local Streets	\$	1,902,161	\$	4,262,209
208	Youth Recreation Millage	\$	1,165,575	\$	1,283,013
209	Cemetery Care Fund	\$	687,491	\$	687,491
212	Senior Activities Millage	\$	366,592	\$	534,542
226	Sanitation Fund	\$	4,354,210	\$	4,354,210
231	Cable Fund	\$	157,000	\$	237,459
239	TIFA District 2	\$	376,338	\$	653,343
240	TIFA District 3	\$	1,965,063	\$	2,328,138
243	Brownfield Redeveloping Auth	\$	4,150	\$	5,150
249	Building Department	\$	2,820,830	\$	2,842,328
252	CDBG FY2012 Fund	\$	-	\$	30,335
263	Home Buyers Assistance Fund	\$	-	\$	3,638
265	Drug Enforcement	\$	40,900	\$	58,033
276	District Court	\$	3,748,709	\$	3,748,709
277	MIDC Fund	\$	736,491	\$	736,491
280	Public Act 48	\$	-	\$	7,750
445	Capital Improvement	\$	1,002,637	\$	2,442,333
585	Parking	\$	570,323	\$	8,375,365
659	Insurance	\$	7,131,223	\$	7,601,136
677	Self-Insurance Wk Comp	\$	373,919	\$	658,919

Budget Ordinance (Continued)

General Fund - 101	
ESTIMATED REVENUES	
Property Taxes	8,478,935
Income Taxes	13,541,775
Licenses and Permits	178,900
Federal Grants	20,000
State Grants	10,630,785
Charges for Services	1,048,900
Fines and Forfeits	8,000
Interest and Rents	751,800
Other Revenue	1,837,482
Transfers In and Other Uses	62,723
TOTAL ESTIMATED REVENUES	36,559,300
APPROPRIATIONS	
General Government	6,888,487
Public Safety	21,825,652
Public Works	2,594,021
Community and Economic Development	1,973,792
Recreation and Culture	3,754,861
Other Functions	2,258,844
Transfers Out and Other Uses	2,919,503
TOTAL APPROPRIATIONS	42,215,160
General Fund	
NET OF REVENUES/APPROPRIATIONS	(5,655,860)
Estimated Beginning Fund Balance	13,924,754
Estimated Ending Fund Balance	8,268,894

Major Street Fund - 202	
ESTIMATED REVENUES	
State Grants	5,822,659
Interest and Rents	25,700
TOTAL ESTIMATED REVENUES	5,848,359
APPROPRIATIONS	
Public Works	6,789,748
TOTAL APPROPRIATIONS	6,789,748
Major Street Fund	
NET OF REVENUES/APPROPRIATIONS	(941,389)
Estimated Beginning Fund Balance	2,226,552
Estimated Ending Fund Balance	1,285,163

Budget Ordinance (Continued)

Local Street Fund - 203	
ESTIMATED REVENUES	
State Grants	1,874,220
Interest and Rents	27,941
TOTAL ESTIMATED REVENUES	1,902,161
APPROPRIATIONS	
Public Works	4,262,209
TOTAL APPROPRIATIONS	4,262,209
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(2,360,048)
Estimated Beginning Fund Balance	3,136,483
Estimated Ending Fund Balance	776,435

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
Property Taxes	992,024
State Grants	23,551
Other Revenue	150,000
TOTAL ESTIMATED REVENUES	1,165,575
APPROPRIATIONS	
Recreation and Culture	1,283,013
TOTAL APPROPRIATIONS	1,283,013
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	(117,438)
Estimated Beginning Fund Balance	279,001
Estimated Ending Fund Balance	161,563

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
Transfers In and Other Uses	687,491
TOTAL ESTIMATED REVENUES	687,491
APPROPRIATIONS	
General Government	687,491
TOTAL APPROPRIATIONS	687,491
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	(6,024)
Estimated Ending Fund Balance	(6,024)

Budget Ordinance (Continued)

Senior Activities - 212	
ESTIMATED REVENUES	
Property Taxes	328,456
State Grants	16,670
Interest and Rents	21,466
TOTAL ESTIMATED REVENUES	366,592
APPROPRIATIONS	
Recreation and Culture	534,542
TOTAL APPROPRIATIONS	534,542
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(167,950)
Estimated Beginning Fund Balance	970,049
Estimated Ending Fund Balance	802,099

Sanitation Fund - 226	
ESTIMATED REVENUES	
Property Taxes	1,830,088
State Grants	93,961
Charges for Services	2,389,361
Interest and Rents	40,800
TOTAL ESTIMATED REVENUES	4,354,210
APPROPRIATIONS	
Public Works	4,354,210
TOTAL APPROPRIATIONS	4,354,210
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	7,173,026
Estimated Ending Fund Balance	7,173,026

Cable Revenue - 231	
ESTIMATED REVENUES	
Charges for Services	149,000
Interest and Rents	8,000
TOTAL ESTIMATED REVENUES	157,000
APPROPRIATIONS	
General Government	237,459
TOTAL APPROPRIATIONS	237,459
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(80,459)
Estimated Beginning Fund Balance	1,107,283
Estimated Ending Fund Balance	1,026,824

Budget Ordinance (Continued)

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
Property Taxes	31,733
State Grants	17,600
Charges for Services	50,000
Contribution from Primary Government	277,005
TOTAL ESTIMATED REVENUES	376,338
APPROPRIATIONS	
Debt Service & Financial Guarantee	653,343
TOTAL APPROPRIATIONS	653,343
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(277,005)
Estimated Beginning Fund Balance	(2,940,516)
Estimated Ending Fund Balance	(3,217,521)

Tax Increment Finance Authority District 3 - 240	
ESTIMATED REVENUES	
Property Taxes	1,382,989
State Grants	218,999
Contribution from Primary Government	363,075
TOTAL ESTIMATED REVENUES	1,965,063
APPROPRIATIONS	
Debt Service & Financial Guarantee	2,328,138
TOTAL APPROPRIATIONS	2,328,138
Tax Increment Finance Authority District 3	
NET OF REVENUES/APPROPRIATIONS	(363,075)
Estimated Beginning Fund Balance	(2,118,462)
Estimated Ending Fund Balance	(2,481,537)

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
Property Taxes	4,150
TOTAL ESTIMATED REVENUES	4,150
APPROPRIATIONS	
Community and Economic Development	5,150
TOTAL APPROPRIATIONS	5,150
Brownfield Redevelopment Authority	
NET OF REVENUES/APPROPRIATIONS	(1,000)
Estimated Beginning Fund Balance	231,246
Estimated Ending Fund Balance	230,246

Budget Ordinance (Continued)

Building Department Fund - 249		
ESTIMATED REVENUES		
Licenses and Permits		2,545,107
Charges for Services		273,223
Interest and Rents		2,500
	TOTAL ESTIMATED REVENUES	2,820,830
APPROPRIATIONS		
Public Safety		2,842,328
	TOTAL APPROPRIATIONS	2,842,328
Building Department Fund		
	NET OF REVENUES/APPROPRIATIONS	(21,498)
	Estimated Beginning Fund Balance	2,064,845
	Estimated Ending Fund Balance	2,043,347

CDBG FY2012 Fund - 252		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Transfers Out		30,335
	TOTAL APPROPRIATIONS	30,335
CDBG FY2012 Fund		
	NET OF REVENUES/APPROPRIATIONS	(30,335)
	Estimated Beginning Fund Balance	30,335
	Estimated Ending Fund Balance	-

Home Buyers Assistance Fund - 263		
ESTIMATED REVENUES		
	TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS		
Transfers Out		3,638
	TOTAL APPROPRIATIONS	3,638
Home Buyers Assistance Fund		
	NET OF REVENUES/APPROPRIATIONS	(3,638)
	Estimated Beginning Fund Balance	3,638
	Estimated Ending Fund Balance	-

Budget Ordinance (Continued)

Drug Enforcement Fund - 265		
ESTIMATED REVENUES		
Fines and Forfeits		40,000
Interest and Rents		900
	TOTAL ESTIMATED REVENUES	40,900
APPROPRIATIONS		
Public Safety		58,033
	TOTAL APPROPRIATIONS	58,033
Drug Enforcement Fund		
	NET OF REVENUES/APPROPRIATIONS	(17,133)
	Estimated Beginning Fund Balance	210,406
	Estimated Ending Fund Balance	193,273

District Court - 276		
ESTIMATED REVENUES		
Charges for Services		742,800
State Grants		182,900
Fines and Forfeits		971,000
Interest and Rents		1,800
Transfers In and Other Uses		1,850,209
	TOTAL ESTIMATED REVENUES	3,748,709
APPROPRIATIONS		
General Government		3,689,472
Transfers Out and Other Uses		59,237
	TOTAL APPROPRIATIONS	3,748,709
District Court		
	NET OF REVENUES/APPROPRIATIONS	-
	Estimated Beginning Fund Balance	1,487
	Estimated Ending Fund Balance	1,487

Budget Ordinance (Continued)

MIDC Fund - 277	
ESTIMATED REVENUES	
State Grants	698,254
Transfers In and Other Uses	38,237
TOTAL ESTIMATED REVENUES	736,491
APPROPRIATIONS	
General Government	736,491
TOTAL APPROPRIATIONS	736,491
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	-

PA 48 - Telecommunications Fund - 280	
ESTIMATED REVENUES	
State Grants	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Transfers Out and Other Uses	7,750
TOTAL APPROPRIATIONS	7,750
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	(7,750)
Estimated Beginning Fund Balance	7,750
Estimated Ending Fund Balance	-

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
Property Taxes	930,657
State Grants	46,980
Interest and Rents	25,000
TOTAL ESTIMATED REVENUES	1,002,637
APPROPRIATIONS	
General Government	1,772,452
Public Safety	519,881
Community and Economic Development	50,000
Recreation and Culture	100,000
TOTAL APPROPRIATIONS	2,442,333
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,439,696)
Estimated Beginning Fund Balance	2,395,482
Estimated Ending Fund Balance	955,786

Parking Fund - 585	
ESTIMATED REVENUES	
Property Taxes	(500)
State Grants	163,020
Interest and Rents	26,000
Transfers In and Other Uses	381,803
TOTAL ESTIMATED REVENUES	570,323
APPROPRIATIONS	
Public Works	197,726
Recreation and Culture	1,177,639
Capital Outlay	7,000,000
TOTAL APPROPRIATIONS	8,375,365
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	(7,805,042)
Estimated Beginning Net Position	19,630,488
Estimated Ending Net Position	11,825,446

Budget Ordinance (Continued)

Insurance Fund - 659	
ESTIMATED REVENUES	
Charges for Services	6,394,809
Other Revenue	736,414
TOTAL ESTIMATED REVENUES	7,131,223
APPROPRIATIONS	
Other Functions	7,601,136
TOTAL APPROPRIATIONS	7,601,136
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	(469,913)
Estimated Beginning Fund Balance	2,157,833
Estimated Ending Fund Balance	1,687,920

Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
Charges for Services	358,919
Interest and Rents	15,000
TOTAL ESTIMATED REVENUES	373,919
APPROPRIATIONS	
Other Functions	658,919
TOTAL APPROPRIATIONS	658,919
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	(285,000)
Estimated Beginning Fund Balance	924,936
Estimated Ending Fund Balance	639,936

City of Pontiac
2020-2021 Annual Budget
Appendix A

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
101-000-403.000	Current Property taxes	7,522,391
101-000-403.002	Property Tax Chargebacks	(150,000)
101-000-404.001	Property tax aid in lieu of tax	221,100
101-000-405.000	Property Tax-PY Refunds	1,000
101-000-425.000	Mobile home taxes	1,800
101-000-445.000	INTEREST ON TAXES	356,072
101-000-445.004	TRANSFER AFFIDAVIT PENALTIES	150,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	376,572
	PROPERTY TAXES	8,478,935
INCOME TAXES		
101-000-438.000	City income taxes	14,254,500
101-000-438.001	City income taxes refunds	(712,725)
	INCOME TAXES	13,541,775
LICENSES AND PERMITS		
101-000-451.000	BUSINESS LICENSES	83,000
101-000-452.000	PLAN REVIEW CHARGES	24,900
101-000-456.010	VACANT PROPERTY REGISTRATION	50,000
101-000-478.001	MEDICAL MARIHUANA LICENSE FEE	
101-000-478.449	ROW PERMIT	21,000
	LICENSES AND PERMITS	178,900
CHARGES FOR SERVICES		
101-000-464.001	Comcast Franchise Fees	425,300
101-000-464.002	AT&T Franchise Fees	95,000
101-000-609.004	NSF FEES	1,000
101-000-610.270	FEES FOR GARNISHMENTS	100
101-000-612.000	Zoning Board Of Appeal	13,100
101-000-613.000	HISTORIC DISTRICT COMMISSION	7,000
101-000-614.005	PLANNING REVIEW FEES	20,600
101-000-615.000	Engineering Inspection	116,400

City of Pontiac
2020-2021 Annual Budget
Appendix A

GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-000-617.001	Site Plan Review	51,100
101-000-617.003	Special Exception Permit	16,000
101-000-617.004	Zoning Application	27,100
101-000-617.005	Vacation/Dedication	1,500
101-000-617.006	LAND DIVISION PLAT/LOT SPLIT COMBO FEES	10,000
101-000-617.751	PARK RENTAL PERMIT	2,800
101-000-626.300	FALSE SECURITY ALARM CHARGES	200
101-000-626.371	CHARGES FOR SERVICES - BUILDING	800
101-000-632.371	NUISANCE ABATEMENT - CITY	50,000
101-000-632.372	NUISANCE ABATEMENT-COURT ORDERED	12,500
101-000-636.041	Reimb.-Oakland County Sheriff OT	180,000
101-000-636.215	NOTARY SERVICES	600
101-000-636.266	FOIA RESPONSES	600
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	2,200
101-000-641.020	Chemical Breath Test Fees	14,500
101-000-642.000	Charges for Services - Sales	100
101-000-643.253	DUPLICATE TAX BILLS	400
	CHARGES FOR SERVICES	1,048,900
FEDERAL GRANTS		
101-000-532.000	Federal grants others	20,000
	FEDERAL GRANTS	20,000
STATE GRANTS		
101-000-539.000	State grants	220,000
101-000-542.000	ATPA STATE GRANT	75,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T	260,016
101-000-574.000	STATE SHARED REVENUE	10,031,269
101-000-578.000	State liquor licenses	44,500
	STATE GRANTS	10,630,785
OTHER REVENUE		
101-000-636.674	TRANSPORTATION SERVICES	150,000
101-000-636.752	MUNICIPAL SERVICE AGREEMENTS	68,690
101-000-637.300	MISCELLANEOUS REVENUE - SHERIFF	700
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER FUNI	294,712
101-000-640.022	101 Admin Reimb-From Other Funds	1,164,680

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-000-651.003	CITY EVENTS - DREAM CRUISE	29,700
101-000-651.006	CITY EVENTS	
101-000-671.000	MISCELLANEOUS REVENUE	
101-000-671.253	MISCELLANEOUS REVENUE - TREASURER	5,000
101-000-673.001	Sale of Property	
101-000-675.000	Contribution From Private Source	
101-000-686.000	REIMBURSEMENTS	
101-000-686.020	REIMB - PONTIAC SCHOOLS POLICE LIAISON	124,000
101-000-686.200	REIMB. - PARKS UTILITIES	
101-000-686.690	REIMBURSEMENTS - DEMOLITION	
101-000-694.009	Event Over and Short	
OTHER REVENUE		1,837,482
FINES AND FORFEITS		
101-000-668.000	PDBA PARKING VIOLATION REVENUE	8,000
FINES AND FORFEITS		8,000
INTEREST AND RENTS		
101-000-665.001	Investments Income	400,000
101-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
101-000-669.014	Land Lease	35,300
101-000-670.005	City Owned Equipment Rental	316,500
INTEREST AND RENTS		751,800
Totals for dept 000 -		36,496,577
Total - Function Unclassified		36,496,577
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
OPERATING TRANSFERS IN		
101-966-699.239	TRANSFER IN FROM FUND 239	
101-966-699.252	TRANSFER IN FROM 252	30,335
101-966-699.263	TRANSFER IN FROM FUND 263	3,638
101-966-699.276	TRANSFER IN FROM FUND 276	21,000
101-966-699.280	TRANSFER IN FROM FUND 280	7,750
OPERATING TRANSFERS IN		62,723

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Totals for dept 966 - Transfers To / From Other Funds	62,723
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	62,723
	TOTAL ESTIMATED REVENUES	36,559,300

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**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 101 - City Council		
PERSONNEL SERVICES		
101-101-702.000	Salaries & Wages	278,350
101-101-715.000	F.I.C.A. - City Contribution	21,294
101-101-716.000	MEDICAL INSURANCE	13,638
101-101-717.000	Life Insurance	2,746
101-101-718.500	MERS EMPLOYER CONTRIBUTIONS	3,857
101-101-719.000	Workers Compensation Insurance	859
101-101-719.001	Dental Insurance	822
	PERSONNEL SERVICES	321,566
SUPPLIES		
101-101-727.000	Office Supplies	2,500
101-101-728.000	Postage	8,000
101-101-730.000	Publications & Maps	1,000
101-101-731.003	COMPUTER EQUIPMENT	2,500
	SUPPLIES	14,000
OTHER SERVICES AND CHARGES		
101-101-804.000	Legal Services	180,000
101-101-804.018	Legal Services-Giarmarco Mullins	40,000
101-101-805.001	Audit Compliance Fee	53,800
101-101-807.000	Services - Membership Dues	21,500
101-101-808.101	DISTRICT PROJECTS	98,000
101-101-809.001	COVID 19 EXPENDITURES	15,000
101-101-818.000	Other Professional Services	120,000
101-101.818.013	PROFESSIONAL SERVICES- ANIMAL CONTROL	100,000
101-101-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,560
101-101-852.010	SERVICES - CABLE TV/INTERNET	6,560
101-101-861.000	Travel Expenses	2,500
101-101-901.000	Printing and Bindery Service	1,200
101-101-914.000	Insurance Property Coverage	49,055
101-101-931.001	Services - Building Maintenance	2,500

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-101-942.000	Services - Equipment Rentl Non-City	120
101-101-942.002	COPIER SUPPLES	200
101-101-957.002	Training Expense	2,000
101-101-959.000	Miscellaneous Expenses	10,000
	OTHER SERVICES AND CHARGES	703,995
Totals for dept 101 - City Council		1,039,561
Dept 171 - Mayor		
PERSONNEL SERVICES		
101-171-702.000	Salaries & Wages	364,310
101-171-702.004	Overtime Wages	872
101-171-707.003	CELL PHONE STIPEND	600
101-171-715.000	F.I.C.A. - City Contribution	28,938
101-171-716.000	MEDICAL INSURANCE	21,079
101-171-717.000	Life Insurance	5,110
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	6,455
101-171-719.000	Workers Compensation Insurance	765
101-171-719.001	Dental Insurance	2,401
101-171-721.010	Health Care Waiver	13,366
101-171-819.000	Contractual Temp/PT Labor	15,000
	PERSONNEL SERVICES	458,896
SUPPLIES		
101-171-727.000	Office Supplies	20,000
101-171-728.000	Postage	4,600
101-171-730.000	Publications & Maps	100
101-171-731.001	COMPUTER SUPPLIES	3,180
101-171-731.003	COMPUTER EQUIPMENT	2,000
101-171-740.000	Operating Supplies	1,600
	SUPPLIES	31,480
OTHER SERVICES AND CHARGES		
101-171-807.000	Services - Membership Dues	25,627
101-171-808.171	OU INITIATIVE	25,000
101-171-818.000	Other Professional Services	10,000
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,908

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-171-852.010	SERVICES - CABLE TV/INTERNET	4,150
101-171-861.000	Travel Expenses	8,000
101-171-901.000	Printing and Bindery Service	5,000
101-171-914.000	Insurance Property Coverage	27,253
101-171-942.000	Services - Equipment Rentl Non-City	250
101-171-942.002	COPIER SUPPLES	2,000
101-171-957.002	Training Expense	5,000
101-171-957.003	Employee Meals - Commission Food	500
	OTHER SERVICES AND CHARGES	115,688
	Totals for dept 171 - Mayor	606,064
Dept 191 - Elections		
PERSONNEL SERVICES		
101-191-702.000	Salaries & Wages	65,000
101-191-702.002	Temporary Employee Wages	
101-191-702.020	SALARIES & WAGES (NON FICA)	60,000
101-191-702.100	MAINTENANCE WAGES	1,972
101-191-702.104	MAINTENANCE - OVERTIME	1,080
101-191-705.002	PART-TIME WAGES	13,300
101-191-715.000	F.I.C.A. - City Contribution	6,070
101-191-716.000	MEDICAL INSURANCE	18,795
101-191-717.000	Life Insurance	929
101-191-718.500	MERS EMPLOYER CONTRIBUTIONS	4,512
101-191-719.000	Workers Compensation Insurance	512
101-191-719.001	Dental Insurance	902
101-191-721.010	Health Care Waiver	
	PERSONNEL SERVICES	173,072
SUPPLIES		
101-191-727.000	Office Supplies	2,650
101-191-728.000	Postage	40,000
101-191-729.001	Printed Forms	12,000
101-191-731.003	COMPUTER EQUIPMENT	
101-191-740.000	Operating Supplies	9,500
	SUPPLIES	64,150

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
OTHER SERVICES AND CHARGES		
101-191-809.000	Services-Elections	15,000
101-191-809.001	COVID 19 EXPENDITURES	5,000
101-191-818.000	Other Professional Services	5,000
101-191-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	100
101-191-852.010	SERVICES - CABLE TV/INTERNET	190
101-191-861.000	Travel Expenses	1,000
101-191-882.000	Prof Services - Public Relations	2,500
101-191-901.000	Printing and Bindery Service	4,260
101-191-902.005	Public Notices	6,000
101-191-932.010	Services - Maintenance-All Other Eq	
101-191-942.000	Services - Equipment Rentl Non-City	824
101-191-957.002	Training Expense	2,500
101-191-957.003	Employee Meals - Commission Food	
101-191-959.000	Miscellaneous Expenses	824
	OTHER SERVICES AND CHARGES	43,198
Totals for dept 191 - Elections		280,420
Dept 201 - Accounting		
OTHER SERVICES AND CHARGES		
101-201-818.000	Other Professional Services	297,600
101-201-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-201-852.010	SERVICES - CABLE TV/INTERNET	560
	OTHER SERVICES AND CHARGES	298,550
Totals for dept 201 - Accounting		298,550
Dept 202 - Income Tax Administration		
PERSONNEL SERVICES		
101-202-702.000	Salaries & Wages	71,453
101-202-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	776
101-202-715.000	F.I.C.A. - City Contribution	5,975
101-202-716.000	MEDICAL INSURANCE	
101-202-717.000	Life Insurance	1,003
101-202-718.500	MERS EMPLOYER CONTRIBUTIONS	
101-202-719.000	Workers Compensation Insurance	165

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-202-719.001	Dental Insurance	524
101-202-721.010	Health Care Waiver	5,875
	PERSONNEL SERVICES	85,771
SUPPLIES		
101-202-727.000	Office Supplies	750
101-202-728.001	Postage - Large Mailing	30,000
101-202-731.003	COMPUTER EQUIPMENT	700
101-202-740.000	Operating Supplies	3,000
	SUPPLIES	34,450
OTHER SERVICES AND CHARGES		
101-202-807.000	Services - Membership Dues	1,500
101-202-818.061	Prof. Serv-Innovative Software Serv	290,000
101-202-818.601	PROF. SERV-INNOV SOFT - DELINQ COLLECTI	10,000
101-202-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	300
101-202-852.010	SERVICES - CABLE TV/INTERNET	380
101-202-861.000	Travel Expenses	400
101-202-901.000	Printing and Bindery Service	35,000
101-202-914.000	Insurance Property Coverage	10,901
101-202-957.002	Training Expense	1,500
	OTHER SERVICES AND CHARGES	349,981
CAPITAL OUTLAY		
101-202-977.005	Furniture & Fixtures	1,800
	CAPITAL OUTLAY	1,800
	Totals for dept 202 - Income Tax Administration	472,002
Dept 206 - Finance Administration		
PERSONNEL SERVICES		
101-206-702.000	Salaries & Wages	311,250
101-206-702.004	Overtime Wages	
101-206-707.003	CELL PHONE STIPEND	
101-206-715.000	F.I.C.A. - City Contribution	24,026
101-206-716.000	MEDICAL INSURANCE	50,822
101-206-717.000	Life Insurance	5,462

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-206-718.500	MERS EMPLOYER CONTRIBUTIONS	17,964
101-206-719.000	Workers Compensation Insurance	1,395
101-206-719.001	Dental Insurance	2,170
101-206-721.010	Health Care Waiver	2,809
	PERSONNEL SERVICES	415,898
SUPPLIES		
101-206-727.000	Office Supplies	4,500
101-206-728.000	Postage	1,500
101-206-731.001	COMPUTER SUPPLIES	800
101-206-731.003	COMPUTER EQUIPMENT	1,000
	SUPPLIES	7,800
OTHER SERVICES AND CHARGES		
101-206-807.000	Services - Membership Dues	1,350
101-206-818.000	Other Professional Services	140,000
101-206-818.065	Prof. Serv- P&M - Budget	15,900
101-206-818.080	PROF. SERV - BS&A	20,690
101-206-818.090	PROF. SERV.-SHREDDING	250
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	980
101-206-852.010	SERVICES - CABLE TV/INTERNET	1,490
101-206-861.004	Services - Travel-Mileage	500
101-206-876.010	REFUNDS OVER/UNDER PAYMENTS	
101-206-901.000	Printing and Bindery Service	1,000
101-206-914.000	Insurance Property Coverage	27,253
101-206-942.000	Services - Equipment Rentl Non-City	150
101-206-942.002	COPIER SUPPLES	1,000
101-206-957.002	Training Expense	3,000
101-206-959.000	Miscellaneous Expenses	500
	OTHER SERVICES AND CHARGES	214,063
Totals for dept 206 - Finance Administration		637,761
Dept 215 - City Clerk		
PERSONNEL SERVICES		
101-215-702.000	Salaries & Wages	189,114
101-215-702.004	Overtime Wages	

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-215-705.002	PART-TIME WAGES	5,000
101-215-707.003	CELL PHONE STIPEND	600
101-215-715.000	F.I.C.A. - City Contribution	14,850
101-215-716.000	MEDICAL INSURANCE	29,961
101-215-717.000	Life Insurance	2,652
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	3,942
101-215-719.000	Workers Compensation Insurance	497
101-215-719.001	Dental Insurance	1,606
	PERSONNEL SERVICES	248,222
SUPPLIES		
101-215-727.000	Office Supplies	4,000
101-215-728.000	Postage	1,030
101-215-731.003	COMPUTER EQUIPMENT	700
	SUPPLIES	5,730
OTHER SERVICES AND CHARGES		
101-215-818.000	Other Professional Services	
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	680
101-215-852.010	SERVICES - CABLE TV/INTERNET	560
101-215-901.000	Printing and Bindery Service	1,000
101-215-902.004	Ordinances	30,000
101-215-902.005	Public Notices	12,960
101-215-914.000	Insurance Property Coverage	24,637
101-215-942.000	Services - Equipment Rentl Non-City	
101-215-942.002	COPIER SUPPLES	2,000
101-215-957.002	Training Expense	2,500
	OTHER SERVICES AND CHARGES	74,337
	Totals for dept 215 - City Clerk	328,289
Dept 228 - Information Technology		
SUPPLIES		
101-228-727.000	Office Supplies	1,000
101-228-728.000	Postage	25
101-228-731.001	COMPUTER SUPPLIES	10,000
101-228-731.003	COMPUTER EQUIPMENT	3,000
		3,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
		14,025
SUPPLIES		
OTHER SERVICES AND CHARGES		
101-228-818.000	Other Professional Services	10,000
101-228-818.063	Prof. Serv-Sarcom	310,000
101-228-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	1,570
101-228-851.003	SERVICES - OPTEMAN CHARGES	21,630
101-228-852.010	SERVICES - CABLE TV/INTERNET	750
101-228-932.012	Services - Maintenance-Comptr Equip	25,450
101-228-942.002	COPIER SUPPLES	100
OTHER SERVICES AND CHARGES		369,500
Totals for dept 228 - Information Technology		383,525
Dept 253 - Treasurer		
PERSONNEL SERVICES		
101-253-702.000	Salaries & Wages	230,549
101-253-702.004	Overtime Wages	1,780
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	1,007
101-253-715.000	F.I.C.A. - City Contribution	18,886
101-253-716.000	MEDICAL INSURANCE	37,194
101-253-717.000	Life Insurance	3,237
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	14,060
101-253-719.000	Workers Compensation Insurance	570
101-253-719.001	Dental Insurance	2,175
101-253-721.010	Health Care Waiver	13,537
101-253-819.000	Contractual Temp/PT Labor	-----
PERSONNEL SERVICES		322,995
SUPPLIES		
101-253-727.000	Office Supplies	1,500
101-253-728.000	Postage	750
101-253-728.001	Postage - Large Mailing	18,000
101-253-729.001	Printed Forms	8,500
101-253-731.003	COMPUTER EQUIPMENT	1,000
SUPPLIES		29,750

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
OTHER SERVICES AND CHARGES		
101-253-807.000	Services - Membership Dues	350
101-253-812.000	Services - Armored Car Services	14,000
101-253-818.000	Other Professional Services	5,000
101-253-818.008	Bank Service Charges	20,000
101-253-818.080	PROF. SERV - BS&A	8,010
101-253-820.008	Services - Security Alarm Systems	3,000
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	650
101-253-852.010	SERVICES - CABLE TV/INTERNET	560
101-253-914.000	Insurance Property Coverage	21,802
101-253-942.000	Services - Equipment Rentl Non-City	200
101-253-942.002	COPIER SUPPLES	300
101-253-957.002	Training Expense	2,500
101-253-959.000	Miscellaneous Expenses	50
101-253-959.008	Cash Shortage	25
	OTHER SERVICES AND CHARGES	76,447
Totals for dept 253 - Treasurer		429,192
Dept 255 - MEDICAL MARIHUANA APPLICATIONS		
PERSONNEL SERVICES		
101-255-702.000	Salaries & Wages	15,000
101-255-715.000	F.I.C.A. - City Contribution	1,148
101-255-716.000	MEDICAL INSURANCE	2,273
101-255-717.000	Life Insurance	210
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS	253
101-255-719.000	Workers Compensation Insurance	32
101-255-719.001	Dental Insurance	103
	PERSONNEL SERVICES	19,019
SUPPLIES		
101-255-727.000	Office Supplies	718
101-255-728.000	Postage	400
101-255-731.003	COMPUTER EQUIPMENT	500
	SUPPLIES	1,618

OTHER SERVICES AND CHARGES

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-255-804.000	Legal Services-Substitute Council	6,750
101-255-804.018	Legal Services-Giarmarco Mullins	
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO CC	85,000
101-255-816.006	PROF. SERV. -MED MARIHUANA APPLICATION	
101-255-816.007	PROF. SERV. -FINANCIAL ADVISOR TO CC	75,000
101-255-816.008	PROF. SERV. -HEARING OFFICER	44,000
101-255-816.011	PROF SERV - PLANNING ADV TO CITY CLERK	75,000
101-255-818.000	Other Professional Services	
101-301-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJU/	29,286
101-255-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	100
101-255-852.010	SERVICES - CABLE TV/INTERNET	100
101-255-902.004	Ordinances	100
101-255-902.005	Public Notices	100
101-255-942.002	COPIER SUPPLES	100
	OTHER SERVICES AND CHARGES	315,536
	Totals for dept 255 - MEDICAL MARIHUANA APPLICATIONS	336,173
Dept 257 - Assessor		
PERSONNEL SERVICES		
101-257-819.000	Contractual Temp/PT Labor	1,800
	PERSONNEL SERVICES	1,800
SUPPLIES		
101-257-728.000	Postage	12,000
	SUPPLIES	12,000
OTHER SERVICES AND CHARGES		
101-257-818.015	Assessor Svce- Oakland Cnty	414,608
101-257-957.003	Employee Meals - Commission Food	
	OTHER SERVICES AND CHARGES	414,608
	Totals for dept 257 - Assessor	428,408
Dept 265 - Building Maintenance		
PERSONNEL SERVICES		
101-265-702.000	Salaries & Wages	69,205

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-265-702.004	Overtime Wages	15,418
101-265-707.003	CELL PHONE STIPEND	600
101-265-715.000	F.I.C.A. - City Contribution	6,345
101-265-716.000	MEDICAL INSURANCE	12,989
101-265-717.000	Life Insurance	973
101-265-718.500	MERS EMPLOYER CONTRIBUTIONS	1,726
101-265-719.000	Workers Compensation Insurance	3,715
101-265-719.001	Dental Insurance	389
101-265-721.010	Health Care Waiver	10,472
	PERSONNEL SERVICES	121,832
SUPPLIES		
101-265-727.000	Office Supplies	
101-265-731.003	COMPUTER EQUIPMENT	1,200
101-265-746.001	Personal Protective Wear	1,200
101-265-749.001	Motor Fuel, Oil & Lubricants	2,781
101-265-749.002	Tools & Supplies	5,000
101-265-749.005	Equipment Maintenance Supplies	1,149
101-265-776.001	Janitorial Supplies	4,500
101-265-776.002	Building Maintenance Supplies	8,000
101-265-779.004	SNOW REMOV SUPPLIES	5,000
	SUPPLIES	28,830
OTHER SERVICES AND CHARGES		
101-265-809.001	COVID 19 EXPENDITURES	
101-265-810.000	Services - Inspection Fees	5,000
101-265-818.000	Other Professional Services	2,060
101-265-818.006	Contractual Mowing Services	9,000
101-265-818.037	CONTRACTUAL JANITORIAL SERVICES	10,000
101-265-818.049	Prof Tech License Fee Reimbur	93
101-265-818.236	PROF. SERVICE - TREE SERVICES	2,575
101-265-818.245	PROF. SERV - SNOW REMOVAL	7,500
101-265-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	840
101-265-852.010	SERVICES - CABLE TV/INTERNET	190
101-265-914.000	Insurance Property Coverage	17,786
101-265-921.000	Utilities Electricity	41,200
101-265-922.000	Utilities Water & Sewer	27,145

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-265-923.000	Utilities Gas Heat	23,006
101-265-931.001	Services - Building Maintenance	20,000
101-265-931.002	Services - Ground Maintenance	5,000
101-265-931.003	Services - Building Equip Maint	12,000
101-265-932.000	Equipment Maintenance	
101-265-932.008	Services - Maintenance-Fire Exting	
	OTHER SERVICES AND CHARGES	183,395
	Totals for dept 265 - Building Maintenance	334,057
Dept 266 - ATTORNEY		
	OTHER SERVICES AND CHARGES	
101-266-804.000	Legal Services	25,000
101-266-804.018	Legal Services-Giarmarco Mullins	50,000
101-266-804.021	LEGAL SERVICES PROSECUTIONS - GIARMARCO	250,000
101-266-804.022	LEGAL SERVICES MTT: GIARMARCO	1,500
101-266-804.023	LEGAL SERVICES CODE ENF - GIARMARCO	6,500
101-266-804.024	LEGAL SERVICES LAWSUITS - GIARMARCO	10,000
101-266-804.025	LEGAL SERVICES MEDICAL MARIJUANA - GIARMARCO	50,000
101-266-809.001	COVID 19 EXPENDITURES	5,000
101-266-818.000	Other Professional Services	5,000
101-266-942.000	Services - Equipment Rentl Non-City	5
101-266-959.003	SETTLEMENT PAYMENTS	700,000
	OTHER SERVICES AND CHARGES	1,103,005
	Totals for dept 266 - ATTORNEY	1,103,005
Dept 270 - Personnel Services		
	PERSONNEL SERVICES	
101-270-702.000	Salaries & Wages	121,488
101-270-702.004	Overtime Wages	
101-270-715.000	F.I.C.A. - City Contribution	9,880
101-270-716.000	MEDICAL INSURANCE	6,819
101-270-717.000	Life Insurance	1,719
101-270-718.500	MERS EMPLOYER CONTRIBUTIONS	3,266
101-270-719.000	Workers Compensation Insurance	258
101-270-719.001	Dental Insurance	1,297

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-270-721.010	Health Care Waiver	7,662
101-270-967.020	Personnel	-----
PERSONNEL SERVICES		152,389
SUPPLIES		
101-270-727.000	Office Supplies	1,000
101-270-728.000	Postage	500
101-270-730.000	Publications & Maps	350
101-270-731.003	COMPUTER EQUIPMENT	1,500
SUPPLIES		----- 3,350
OTHER SERVICES AND CHARGES		
101-270-807.000	Services - Membership Dues	1,000
101-270-809.001	COVID 19 EXPENDITURES	
101-270-818.000	Other Professional Services	5,000
101-270-818.080	PROF. SERV - BS&A	4,370
101-270-835.001	Services - Physicals	10,000
101-270-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	490
101-270-852.010	SERVICES - CABLE TV/INTERNET	380
101-270-861.004	Services - Travel-Mileage	100
101-270-901.000	Printing and Bindery Service	3,000
101-270-902.001	Recruitment Advertising	10,000
101-270-914.000	Insurance Property Coverage	10,901
101-270-942.000	Services - Equipment Rentl Non-City	
101-270-942.002	COPIER SUPPLES	
101-270-957.002	Training Expense	9,000
101-270-957.004	Employment & Promotion Test	1,000
101-270-959.000	Miscellaneous Expenses	500
OTHER SERVICES AND CHARGES		----- 55,741
Totals for dept 270 - Personnel Services		----- 211,480
Total - Function GENERAL GOVERNMENT		----- 6,888,487

Function: PUBLIC SAFETY
Dept 301 - POLICE/SHERIFF
PERSONNEL SERVICES

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-301-702.000	Salaries & Wages	32,136
101-301-702.100	MAINTENANCE WAGES	15,527
101-301-702.104	MAINTENANCE - OVERTIME	15,087
101-301-715.000	F.I.C.A. - City Contribution	4,376
101-301-716.000	MEDICAL INSURANCE	8,767
101-301-717.000	Life Insurance	667
101-301-718.500	MERS EMPLOYER CONTRIBUTIONS	1,001
101-301-719.000	Workers Compensation Insurance	2,522
101-301-719.001	Dental Insurance	220
101-301-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		80,303
SUPPLIES		
101-301-749.005	Equipment Maintenance Supplies	
101-301-776.001	Janitorial Supplies	1,500
101-301-776.002	Building Maintenance Supplies	4,500
101-301-779.004	SNOW REMOV SUPPLIES	300
SUPPLIES		----- 6,300
OTHER SERVICES AND CHARGES		
101-301-802.001	Registration-Underground Fuel Tank	
101-301-818.000	Other Professional Services	4,000
101-301-818.006	Contractual Mowing Services	
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES	
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	12,253,989
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	914,694
101-301-818.245	PROF. SERV - SNOW REMOVAL	15,000
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	640
101-301-852.010	SERVICES - CABLE TV/INTERNET	2,100
101-301-914.000	Insurance Property Coverage	28,040
101-301-921.000	Utilities Electricity	54,510
101-301-922.000	Utilities Water & Sewer	21,766
101-301-923.000	Utilities Gas Heat	14,481
101-301-931.001	Services - Building Maintenance	15,000
101-301-931.003	Services - Building Equip Maint	10,000
101-301-932.000	Equipment Maintenance	150
101-301-932.008	Services - Maintenance-Fire Exting	800

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-301-932.010	Services - Maintenance-All Other Eq	500
	OTHER SERVICES AND CHARGES	13,335,670
Totals for dept 301 - POLICE/SHERIFF		13,422,273
Dept 309 - CROSSING GUARDS		
PERSONNEL SERVICES		
101-309-702.019	Wages School Crossing Guards	24,520
101-309-715.000	F.I.C.A. - City Contribution	1,876
101-309-719.000	Workers Compensation Insurance	336
	PERSONNEL SERVICES	26,732
Totals for dept 309 - CROSSING GUARDS		26,732
Dept 325 - COMMUNICATIONS/DISPATCH		
OTHER SERVICES AND CHARGES		
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	213,180
	OTHER SERVICES AND CHARGES	213,180
Totals for dept 325 - COMMUNICATIONS/DISPATCH		213,180
Dept 336 - FIRE DEPARTMENT		
SUPPLIES		
101-336-776.002	Building Maintenance Supplies	3,000
	SUPPLIES	3,000
OTHER SERVICES AND CHARGES		
101-336-818.000	Other Professional Services	5,000
101-336-818.075	PROF. SERV-WATERFORD FIRE DEPT	8,070,123
101-336-818.084	PROF. SERV-WATERFORD FIRE DEPT - MED N	7,676
101-336-914.000	Insurance Property Coverage	8,828
101-336-921.000	Utilities Electricity	3,840
101-336-931.001	Services - Building Maintenance	65,000
	OTHER SERVICES AND CHARGES	8,160,467
Totals for dept 336 - FIRE DEPARTMENT		8,163,467

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Total - Function PUBLIC SAFETY		21,825,652
Function: PUBLIC WORKS		
Dept 445 - DRAINS - PUBLIC BENEFIT		
OTHER SERVICES AND CHARGES		
101-445-807.000	Services - Membership Dues	5,400
101-445-938.000	Drain Maintenance Oakland Cnty	300,000
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT	6,000
101-445-955.100	MDEQ PERMIT FEES	5,000
OTHER SERVICES AND CHARGES		316,400
Totals for dept 445 -DRAINS - PUBLIC BENEFIT		316,400
Dept 447 - Engineering		
PERSONNEL SERVICES		
101-447-702.000	Salaries & Wages	195,624
101-447-702.004	Overtime Wages	2,608
101-447-707.003	CELL PHONE STIPEND	1,200
101-447-715.000	F.I.C.A. - City Contribution	15,841
101-447-716.000	MEDICAL INSURANCE	38,898
101-447-717.000	Life Insurance	2,763
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	11,906
101-447-719.000	Workers Compensation Insurance	1,800
101-447-719.001	Dental Insurance	2,621
101-447-721.010	Health Care Waiver	7,662
PERSONNEL SERVICES		280,923
SUPPLIES		
101-447-727.000	Office Supplies	1,000
101-447-728.000	Postage	200
101-447-731.003	COMPUTER EQUIPMENT	
101-447-746.001	Personal Protective Wear	1,800
101-447-749.001	Motor Fuel, Oil & Lubricants	3,000
101-447-749.002	Tools & Supplies	5,000
SUPPLIES		11,000
OTHER SERVICES AND CHARGES		

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-447-806.000	Engineering Services	140,000
101-447-806.001	STORMWATER SERVICES	3,000
101-447-806.002	ASSET MANAGEMENT	50,000
101-447-806.004	PLAN REVIEW	60,000
101-447-807.000	Services - Membership Dues	10,000
101-447-818.049	Prof Tech License Fee Reimbur	80
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	
101-447-852.010	SERVICES - CABLE TV/INTERNET	
101-447-914.000	Insurance Property Coverage	6,813
101-447-955.100	MDEQ PERMIT FEES	
101-447-957.002	Training Expense	2,000
	OTHER SERVICES AND CHARGES	271,893
CAPITAL OUTLAY		
101-447-977.008	Special Equipment	12,000
	CAPITAL OUTLAY	12,000
Totals for dept 447 - Engineering		575,816
Dept 448 - Street Lighting		
OTHER SERVICES AND CHARGES		
101-448-807.000	Services - Membership Dues	2,400
101-448-924.001	Utilities street lighting	907,000
	OTHER SERVICES AND CHARGES	909,400
Totals for dept 448 - Street Lighting		909,400
Dept 458 - PUBLIC WORKS OPERATIONS		
PERSONNEL SERVICES		
101-458-702.000	Salaries & Wages	216,660
101-458-702.004	Overtime Wages	3,705
101-458-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	22,088
101-458-707.003	CELL PHONE STIPEND	5,400
101-458-715.000	F.I.C.A. - City Contribution	19,520
101-458-716.000	MEDICAL INSURANCE	29,103
101-458-717.000	Life Insurance	3,247
101-458-718.500	MERS EMPLOYER CONTRIBUTIONS	13,385

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-458-719.000	Workers Compensation Insurance	3,594
101-458-719.001	Dental Insurance	2,260
101-458-719.007	WORKERS COMP ALLOCATION	5,478
101-458-721.010	Health Care Waiver	19,413
101-458-819.000	Contractual Temp/PT Labor	-----
PERSONNEL SERVICES		343,853
SUPPLIES		
101-458-727.000	Office Supplies	1,500
101-458-728.000	Postage	
101-458-731.003	COMPUTER EQUIPMENT	90,000
101-458-746.001	Personal Protective Wear	2,700
101-458-749.001	Motor Fuel, Oil & Lubricants	8,000
101-458-749.005	Equipment Maintenance Supplies	45,000
SUPPLIES		----- 147,200
OTHER SERVICES AND CHARGES		
101-458-809.001	COVID 19 EXPENDITURES	
101-458-818.000	Other Professional Services	27,500
101-458-818.005	Equipment Towing Charges	1,500
101-458-818.080	PROF. SERV - BS&A	1,490
101-458-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,140
101-458-852.010	SERVICES - CABLE TV/INTERNET	4,500
101-458-914.000	Insurance Property Coverage	46,280
101-458-922.000	Utilities Water & Sewer	2,426
101-458-923.000	Utilities Gas Heat	5,272
101-458-931.001	Services - Building Maintenance	
101-458-932.004	Services - Maintenance-Vehicles	110,000
101-458-941.000	Services - Building & Land Rental	91,844
101-458-942.000	Services - Equipment Rentl Non-City	
101-458-942.002	COPIER SUPPLES	400
101-458-957.002	Training Expense	8,000
OTHER SERVICES AND CHARGES		----- 301,352
Totals for dept 458 - PUBLIC WORKS OPERATIONS		----- 792,405
Total - Function PUBLIC WORKS		----- 2,594,021

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 690 - REDEVELOPMENT AND HOUSING		
PERSONNEL SERVICES		
101-690-702.000	Salaries & Wages	184,600
101-690-702.004	Overtime Wages	3,745
101-690-715.000	F.I.C.A. - City Contribution	15,501
101-690-716.000	MEDICAL INSURANCE	6,819
101-690-717.000	Life Insurance	584
101-690-718.500	MERS EMPLOYER CONTRIBUTIONS	3,090
101-690-719.000	Workers Compensation Insurance	492
101-690-719.001	Dental Insurance	228
101-690-719.007	WORKERS COMP ALLOCATION	21,110
101-690-721.010	Health Care Waiver	14,287
	PERSONNEL SERVICES	250,456
SUPPLIES		
101-690-727.000	Office Supplies	1,250
101-690-728.000	Postage	500
	SUPPLIES	1,750
OTHER SERVICES AND CHARGES		
101-690-804.016	LEGAL SERVICES-IRON MOUNTAIN	3,500
101-690-807.000	Services - Membership Dues	7,500
101-690-816.003	Services - Demolition	50,000
101-690-816.009	PROFESSIONAL SERV. - CENSUS	
101-690-816.010	BLIGHT COURT	15,000
101-690-818.000	Other Professional Services	17,600
101-690-818.060	Prof. Serv-Wade Trim	
101-690-818.372	NUISANCE ABATEMENT-COURT ORDERED	
101-690-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-690-852.010	SERVICES - CABLE TV/INTERNET	560
101-690-861.000	Travel Expenses	1,000
101-690-901.000	Printing and Bindery Service	500
101-690-902.000	Advertising	6,000
101-690-914.000	Insurance Property Coverage	16,352
101-690-942.000	Services - Equipment Rentl Non-City	50

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-690-942.002	COPIER SUPPLES	500
101-690-956.239	CONTRIBUTION TO TIFA 2	277,005
101-690-956.240	CONTRIBUTION TO TIFA 3	363,075
101-690-957.002	Training Expense	3,000
	OTHER SERVICES AND CHARGES	762,032
Totals for dept 690 - REDEVELOPMENT AND HOUSING		1,014,238
Dept 721 - PLANNING		
PERSONNEL SERVICES		
101-721-702.000	Salaries & Wages	150,243
101-721-702.004	Overtime Wages	2,981
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJUANA	50,500
101-721-707.003	CELL PHONE STIPEND	600
101-721-715.000	F.I.C.A. - City Contribution	15,867
101-721-716.000	MEDICAL INSURANCE	21,079
101-721-717.000	Life Insurance	2,816
101-721-718.500	MERS EMPLOYER CONTRIBUTIONS	3,627
101-721-719.000	Workers Compensation Insurance	422
101-721-719.001	Dental Insurance	1,346
101-721-721.010	Health Care Waiver	2,809
	PERSONNEL SERVICES	252,290
SUPPLIES		
101-721-727.000	Office Supplies	7,000
101-721-728.000	Postage	3,000
101-721-729.001	Printed Forms	750
101-721-731.001	COMPUTER SUPPLIES	4,000
101-721-731.003	COMPUTER EQUIPMENT	14,750
	SUPPLIES	14,750
OTHER SERVICES AND CHARGES		
101-721-807.000	Services - Membership Dues	1,500
101-721-818.000	Other Professional Services	15,000
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200
101-721-852.010	SERVICES - CABLE TV/INTERNET	380
101-721-861.000	Travel Expenses	500

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-721-902.005	Public Notices	6,000
101-721-914.000	Insurance Property Coverage	16,352
101-721-942.000	Services - Equipment Rentl Non-City	250
101-721-957.002	Training Expense	900
	OTHER SERVICES AND CHARGES	41,082
Totals for dept 721 - PLANNING		308,122
Dept 733 - CODE ENFORCEMENT		
PERSONNEL SERVICES		
101-733-702.000	Salaries & Wages	330,747
101-733-702.004	Overtime Wages	
101-733-707.003	CELL PHONE STIPEND	600
101-733-715.000	F.I.C.A. - City Contribution	26,598
101-733-716.000	MEDICAL INSURANCE	51,347
101-733-717.000	Life Insurance	5,071
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	12,692
101-733-719.000	Workers Compensation Insurance	2,330
101-733-719.001	Dental Insurance	3,882
101-733-721.010	Health Care Waiver	16,347
	PERSONNEL SERVICES	449,614
SUPPLIES		
101-733-727.000	Office Supplies	3,000
101-733-728.000	Postage	1,500
101-733-731.003	COMPUTER EQUIPMENT	4,000
101-733-746.001	Personal Protective Wear	600
101-733-749.001	Motor Fuel, Oil & Lubricants	3,000
	SUPPLIES	12,100
OTHER SERVICES AND CHARGES		
101-733-807.000	Services - Membership Dues	1,000
101-733-818.000	Other Professional Services	100,000
101-733-818.005	Equipment Towing Charges	500
101-733-818.006	Contractual Mowing Services	40,000
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	390
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,950

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-733-861.000	Travel Expenses	1,600
101-733-902.005	Public Notices	850
101-733-914.000	Insurance Property Coverage	36,828
101-733-932.004	Services - Maintenance-Vehicles	1,500
101-733-942.002	COPIER SUPPLES	500
101-733-957.002	Training Expense	3,600
	OTHER SERVICES AND CHARGES	189,718
	Totals for dept 733 - CODE ENFORCEMENT	651,432
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	1,973,792
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION FACILITY		
CAPITAL OUTLAY		
101-756-971.001	Land Acquisition of Real Property	3,150,000
	CAPITAL OUTLAY	3,150,000
	Totals for dept 756 - RECREATION FACILITY	3,150,000
Dept 774 - CITY EVENTS		
OTHER SERVICES AND CHARGES		
101-774-745.002	CITY EVENTS - DREAM CRUISE	51,000
101-774-745.003	CITY EVENTS	34,950
	OTHER SERVICES AND CHARGES	85,950
	Totals for dept 774 - CITY EVENTS	85,950
Dept 818 - PARKS GROUNDS MAINTENANCE		
PERSONNEL SERVICES		
101-818-702.000	Salaries & Wages	14,815
101-818-702.004	Overtime Wages	125
101-818-707.003	CELL PHONE STIPEND	600
101-818-715.000	F.I.C.A. - City Contribution	1,350
101-818-716.000	MEDICAL INSURANCE	3,314
101-818-717.000	Life Insurance	213
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS	473

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
101-818-719.000	Workers Compensation Insurance	768
101-818-719.001	Dental Insurance	114
101-818-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		21,772
SUPPLIES		
101-818-745.012	Recreation Supplies - Parks	70,000
101-818-746.001	Personal Protective Wear	1,800
101-818-749.001	Motor Fuel, Oil & Lubricants	-----
101-818-749.002	Tools & Supplies	10,000
101-818-749.005	Equipment Maintenance Supplies	2,000
101-818-776.002	Building Maintenance Supplies	5,000
101-818-779.001	Sand & Gravel	5,000
101-818-780.001	Forestry Supplies	500
101-818-780.005	Grounds Maintenance Supplies	-----
SUPPLIES		94,300
OTHER SERVICES AND CHARGES		
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	50,000
101-818-818.000	Other Professional Services-P/T Park Worker	85,000
101-818-818.006	Contractual Mowing Services	100,000
101-818-818.236	PROF. SERVICE - TREE SERVICES	125,000
101-818-818.245	PROF. SERV - SNOW REMOVAL	6,000
101-818-822.000	Services-Collected Waste Disposal	-----
101-818-914.000	Insurance Property Coverage	7,651
101-818-921.000	Utilities Electricity	3,650
101-818-922.000	Utilities Water & Sewer	10,538
101-818-931.000	Services - Buildings and Grounds	2,500
101-818-931.002	Services - Ground Maintenance	2,500
101-818-942.000	Services - Equipment Rentl Non-City	10,000
OTHER SERVICES AND CHARGES		-----
		402,839
Totals for dept 818 - PARKS GROUNDS MAINTENANCE		-----
		518,911
Total - Function RECREATION AND CULTURE		-----
		3,754,861

Function: OTHER FUNCTIONS

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Dept 861 - Retiree Fringes		
PERSONNEL SERVICES		
101-861-718.002	P&F Pension - City Contribution	2,248,844
101-861-718.007	GERS VEBA - City Contribution	-----
	PERSONNEL SERVICES	2,248,844
Totals for dept 861 - Retiree Fringes		----- 2,248,844
Dept 870 - UNEMPLOYMENT COMPENSATION		
PERSONNEL SERVICES		
101-870-723.001	Unemployment Compensation	10,000
	PERSONNEL SERVICES	----- 10,000
Totals for dept 870 - UNEMPLOYMENT COMPENSATION		----- 10,000
Total - Function OTHER FUNCTIONS		----- 2,258,844
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
101-966-999.209	TRANSFER OUT TO FUND 209	687,491
101-966-999.276	TRANSFER OUT TO FUND 276	1,850,209
101-966-999.585	TRANSFER OUT TO FUND 585	381,803
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	----- 2,919,503
Totals for dept 966 - Transfers To / From Other Funds		----- 2,919,503
Total - Function TRANSFERS (OUT) AND OTHER SOURCES		----- 2,919,503
TOTAL APPROPRIATIONS		----- 42,215,160
NET OF REVENUES/APPROPRIATIONS - FUND 101		----- (5,655,860)
BEGINNING FUND BALANCE		13,924,754
ENDING FUND BALANCE		----- 8,268,894

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GL NUMBER	DESCRIPTION	
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
202-000-539.000	State grants	200,000
202-000-539.001	STATE GRANT PA-252 ROADS	
202-000-577.000	State gas & weight	5,622,659
	STATE GRANTS	5,822,659
OTHER REVENUE		
202-000-686.000	REIMBURSEMENTS	
	OTHER REVENUE	0
INTEREST AND RENTS		
202-000-665.001	Investments Income	25,700
202-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
	INTEREST AND RENTS	25,700
	Totals for dept 000 -	5,848,359
	Total - Function Unclassified	5,848,359
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
OPERATING TRANSFERS IN		
202-966-699.203	TRANSFER IN FROM FUND 203	
	OPERATING TRANSFERS IN	0
	Totals for dept 966 - Transfers To / From Other Funds	0
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0
	TOTAL ESTIMATED REVENUES	5,848,359

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
OTHER SERVICES AND CHARGES		
202-443-816.000	Services - Contracted Construction	213,157
	OTHER SERVICES AND CHARGES	213,157
	Totals for dept 443 - NONMOTORIZED	213,157
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
202-458-962.022	101 Admin Allocation-To Other Funds	192,286
202-458-967.010	DPW SUPPORT SERVICES	96,030
	OTHER SERVICES AND CHARGES	288,316
	Totals for dept 458 - PUBLIC WORKS OPERATIONS	288,316
Dept 463 - Rountine Maintenance Roads		
PERSONNEL SERVICES		
202-463-702.000	Salaries & Wages	181,786
202-463-702.002	Temporary Employee Wages	
202-463-702.004	Overtime Wages	7,291
202-463-707.003	CELL PHONE STIPEND	
202-463-715.000	F.I.C.A. - City Contribution	15,623
202-463-716.000	MEDICAL INSURANCE	26,930
202-463-717.000	Life Insurance	2,438
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	9,312
202-463-719.000	Workers Compensation Insurance	11,104
202-463-719.001	Dental Insurance	2,115
202-463-721.010	Health Care Waiver	
	PERSONNEL SERVICES	256,599
SUPPLIES		
202-463-749.001	Motor Fuel, Oil & Lubricants	3,500
202-463-777.005	STREET LIGHT PARTS & SUPPLIES	90,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
202-463-779.005	Surface Maint. - Temporary Asphalt	70,000
202-463-779.006	Surface Maint. - Permanent Asphalt	25,000
202-463-779.007	Surface Maint. - Permanent Concrete	
202-463-779.008	Pavement Markings	231,750
202-463-779.009	Other Road Maintenance Supplies	5,000
SUPPLIES		425,250
OTHER SERVICES AND CHARGES		
202-463-806.000	Engineering Services	200,000
202-463-806.001	STORMWATER SERVICES	300,000
202-463-816.000	Services - Contracted Construction	150,000
202-463-818.000	Other Professional Services	50,000
202-463-818.006	Contractual Mowing Services	35,000
202-463-818.049	Prof Tech License Fee Reimbur	2,500
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	260,000
202-463-818.236	PROF. SERVICE - TREE SERVICES	50,000
202-463-818.257	PROF SERV - GUARDRAILS	20,000
202-463-818.260	OTHER PROF. SERV. - STREET PATCHING	200,000
202-463-822.000	Services-Collected Waste Disposal	5,000
202-463-931.002	Services - Ground Maintenance	15,000
202-463-942.000	Services - Equipment Rentl Non-City	45,000
202-463-943.000	Services - Equip Rentl City-Owned	200,000
202-463-957.002	Training Expense	5,000
OTHER SERVICES AND CHARGES		1,532,500
CAPITAL OUTLAY		
202-463-974.055	TO BE DETERMINED ROAD	
202-463-974.066	HILL STREET	
202-463-974.070	JOSLYN	
202-463-974.071	UNIVERSITY DRIVE	
202-463-974.074	ROAD CONSTRUCTION	3,387,366
202-463-978.000	JOSLYN : PERRY TO WALTON	
202-463-980.000	UNIVERSITY DRIVE : MLK TO E. CITY LIMIT	
202-463-982.000	SOUTH BLVD : WOODWARD TO MLK	
202-463-987.000	PERRY	
202-463-988.000	MILL	
CAPITAL OUTLAY		3,387,366

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Totals for dept 463 - Routine Maintenance Roads		5,601,715
Dept 478 - Winter Maintenance		
PERSONNEL SERVICES		
202-478-702.000	Salaries & Wages	103,558
202-478-702.004	Overtime Wages	26,557
202-478-715.000	F.I.C.A. - City Contribution	9,029
202-478-716.000	MEDICAL INSURANCE	27,196
202-478-717.000	Life Insurance	1,478
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	4,982
202-478-719.000	Workers Compensation Insurance	6,490
202-478-719.001	Dental Insurance	1,245
PERSONNEL SERVICES		180,535
SUPPLIES		
202-478-779.004	SNOW REMOV SUPPLIES	40,000
202-478-779.009	Other Road Maintenance Supplies	5,000
SUPPLIES		45,000
OTHER SERVICES AND CHARGES		
202-478-818.245	PROF. SERV - SNOW REMOVAL	15,000
202-478-943.000	Services - Equip Rentl City-Owned	150,000
OTHER SERVICES AND CHARGES		165,000
Totals for dept 478 - Winter Maintenance		390,535
Dept 485 - TRAFFIC CONTROL		
PERSONNEL SERVICES		
202-485-702.000	Salaries & Wages	21,805
202-485-702.004	Overtime Wages	133
202-485-715.000	F.I.C.A. - City Contribution	1,690
202-485-716.000	MEDICAL INSURANCE	8,927
202-485-717.000	Life Insurance	327
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,632
202-485-719.000	Workers Compensation Insurance	1,086
202-485-719.001	Dental Insurance	425
		425

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	PERSONNEL SERVICES	36,025
	OTHER SERVICES AND CHARGES	
202-485-818.000	Other Professional Services	150,000
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL STUDY	50,000
202-485-818.220	PROF. SERV-CN RAILWAY	
202-485-924.003	Utilities traffic signals	60,000
	OTHER SERVICES AND CHARGES	260,000
	Totals for dept 485 - TRAFFIC CONTROL	296,025
	Total - Function PUBLIC WORKS	6,789,748
	TOTAL APPROPRIATIONS	6,789,748
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(941,389)
	BEGINNING FUND BALANCE	2,226,552
	ENDING FUND BALANCE	1,285,163

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 203 - Local Streets		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
203-000-577.000	State gas & weight	1,874,220
	STATE GRANTS	1,874,220
OTHER REVENUE		
203-000-671.000	MISCELLANEOUS REVENUE	0
	OTHER REVENUE	0
INTEREST AND RENTS		
203-000-665.001	Investments Income	27,941
203-000-665.100	UNREALIZED MARKET ADJUSTMENTS	27,941
	INTEREST AND RENTS	27,941
	Totals for dept 000 -	1,902,161
	Total - Function Unclassified	1,902,161
	TOTAL ESTIMATED REVENUES	1,902,161

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 443 - NONMOTORIZED		
CAPITAL OUTLAY		
203-443-974.009	Sidewalks	150,000
	CAPITAL OUTLAY	150,000
Totals for dept 443 - NONMOTORIZED		150,000
Dept 458 - PUBLIC WORKS OPERATIONS		
OTHER SERVICES AND CHARGES		
203-458-962.022	101 Admin Allocation-To Other Funds	91,414
203-458-967.010	DPW SUPPORT SERVICES	34,343
	OTHER SERVICES AND CHARGES	125,757
Totals for dept 458 - PUBLIC WORKS OPERATIONS		125,757
Dept 463 - Rountine Maintenance Roads		
PERSONNEL SERVICES		
203-463-702.000	Salaries & Wages	106,871
203-463-702.004	Overtime Wages	3,813
203-463-715.000	F.I.C.A. - City Contribution	9,269
203-463-716.000	MEDICAL INSURANCE	28,790
203-463-717.000	Life Insurance	1,530
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,238
203-463-719.000	Workers Compensation Insurance	6,428
203-463-719.001	Dental Insurance	1,322
	PERSONNEL SERVICES	163,261
SUPPLIES		
203-463-749.001	Motor Fuel, Oil & Lubricants	18,000
203-463-749.002	Tools & Supplies	10,000
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	10,000
203-463-779.005	Surface Maint. - Temporary Asphalt	50,000
203-463-779.006	Surface Maint. - Permanent Asphalt	20,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
203-463-779.008	Pavement Markings	25,000
SUPPLIES		----- 133,000
OTHER SERVICES AND CHARGES		
203-463-806.000	Engineering Services	110,000
203-463-806.001	STORMWATER SERVICES	400,000
203-463-816.000	Services - Contracted Construction	150,000
203-463-818.000	Other Professional Services	20,000
203-463-818.006	Contractual Mowing Services	15,000
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	15,000
203-463-818.236	PROF. SERVICE - TREE SERVICES	175,000
203-463-818.257	PROF SERV - GUARDRAILS	10,000
203-463-818.260	OTHER PROF. SERV. - STREET PATCHING	225,000
203-463-822.000	Services-Collected Waste Disposal	25,000
203-463-942.000	Services - Equipment Rentl Non-City	30,000
203-463-943.000	Services - Equip Rentl City-Owned	150,000
OTHER SERVICES AND CHARGES		----- 1,325,000
CAPITAL OUTLAY		
203-463-974.055	TO BE DETERMINED ROAD	
203-463-974.069	KETTERING	
203-463-974.074	ROAD CONSTRUCTION	2,000,000
203-463-985.000	NEBRASKA : FRANKLIN TO HOWLAND	
203-463-986.000	IRWIN : SANFORD TO MLK	
203-463-989.000	HIGHWOOD BLVD.	
203-463-990.000	FERRY	
CAPITAL OUTLAY		----- 2,000,000
Totals for dept 463 - Rountine Maintenance Roads		----- 3,621,261
Dept 478 - Winter Maintenance		
PERSONNEL SERVICES		
203-478-702.000	Salaries & Wages	81,935
203-478-702.004	Overtime Wages	6,853
203-478-715.000	F.I.C.A. - City Contribution	7,355
203-478-716.000	MEDICAL INSURANCE	18,297
203-478-717.000	Life Insurance	1,154

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
203-478-718.500	MERS EMPLOYER CONTRIBUTIONS	3,359
203-478-719.000	Workers Compensation Insurance	5,416
203-478-719.001	Dental Insurance	822
203-478-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		125,191
SUPPLIES		
203-478-749.001	Motor Fuel, Oil & Lubricants	30,000
203-478-779.004	SNOW REMOV SUPPLIES	80,000
SUPPLIES		----- 110,000
OTHER SERVICES AND CHARGES		
203-478-818.245	PROF. SERV - SNOW REMOVAL	30,000
203-478-943.000	Services - Equip Rentl City-Owned	50,000
OTHER SERVICES AND CHARGES		----- 80,000
Totals for dept 478 - Winter Maintenance		----- 315,191
Dept 485 - TRAFFIC CONTROL		
SUPPLIES		
203-485-777.002	Traffic Signs	-----
SUPPLIES		0
OTHER SERVICES AND CHARGES		
203-485-818.235	PROF. SERV - STREET SIGNS CONTRACTOR	50,000
OTHER SERVICES AND CHARGES		----- 50,000
Totals for dept 485 - TRAFFIC CONTROL		----- 50,000
Total - Function PUBLIC WORKS		----- 4,262,209
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
203-966-999.202	TRANSFER OUT TO FUND 202	-----
APPROPRIATION (OPERATING) TRANSFERS (OUT)		0

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Totals for dept 966 - Transfers To / From Other Funds	0
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	0
	TOTAL APPROPRIATIONS	4,262,209
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(2,360,048)
	BEGINNING FUND BALANCE	3,136,483
	ENDING FUND BALANCE	776,435

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GL NUMBER	DESCRIPTION	
Fund 208 - YOUTH RECREATION MILLAGE		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
208-000-403.000	Current Property taxes	994,024
208-000-403.002	Property Tax Chargebacks	(2,000)
	PROPERTY TAXES	992,024
STATE GRANTS		
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	23,551
	STATE GRANTS	23,551
OTHER REVENUE		
208-000-671.208	WILLIAMS INT EDUCATIONAL FUND	150,000
	OTHER REVENUE	150,000
	Totals for dept 000 -	1,165,575
	Total - Function Unclassified	1,165,575
	TOTAL ESTIMATED REVENUES	1,165,575

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: RECREATION AND CULTURE		
Dept 756 - RECREATION FACILITY		
PERSONNEL SERVICES		
208-756-702.000	Salaries & Wages	149,049
208-756-702.004	Overtime Wages	1,450
208-756-702.100	MAINTENANCE WAGES	15,503
208-756-702.104	MAINTENANCE - OVERTIME	5,501
208-756-715.000	F.I.C.A. - City Contribution	13,067
208-756-716.000	MEDICAL INSURANCE	57,350
208-756-717.000	Life Insurance	2,323
208-756-718.500	MERS EMPLOYER CONTRIBUTIONS	7,918
208-756-719.000	Workers Compensation Insurance	8,074
208-756-719.001	Dental Insurance	1,256
	PERSONNEL SERVICES	261,491
SUPPLIES		
208-756-727.000	Office Supplies	5,000
208-756-728.000	Postage	250
208-756-731.003	COMPUTER EQUIPMENT	2,100
208-756-745.000	Recreation Supplies	34,600
208-756-776.002	Building Maintenance Supplies	5,000
208-756-776.003	Bldg. Equipment Maint. Supplies	5,000
208-756-779.020	PROGRAMMING	46,000
	SUPPLIES	97,950
OTHER SERVICES AND CHARGES		
208-756-818.000	Other Professional Services	13,300
208-756-818.006	Contractual Mowing Services	14,000
208-756-818.037	CONTRACTUAL JANITORIAL SERVICES	48,362
208-756-818.260	OTHER PROF. SERV. - STREET PATCHING	
208-756-820.008	Services - Security Alarm Systems	660
208-756-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	5,250
208-756-852.010	SERVICES - CABLE TV/INTERNET	3,070
208-756-863.000	FIELD TRIPS	15,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
208-756-883.005	WILLIAMS INTERNATIONAL EDUCATION FUN	150,000
208-756-901.000	Printing and Bindery Service	5,400
208-756-914.000	Insurance Property Coverage	50,199
208-756-921.000	Utilities Electricity	15,385
208-756-922.000	Utilities Water & Sewer	15,785
208-756-923.000	Utilities Gas Heat	21,072
208-756-931.001	Services - Building Maintenance	10,000
208-756-931.003	Services - Building Equip Maint	4,000
208-756-932.008	Services - Maintenance-Fire Exting	500
208-756-941.000	Services - Building & Land Rental	312,000
208-756-942.002	COPIER SUPPLES	500
208-756-943.000	Services - Equip Rentl City-Owned	5,000
208-756-962.022	101 Admin Allocation-To Other Funds	10,000
	OTHER SERVICES AND CHARGES	699,483
	Totals for dept 756 - RECREATION FACILITY	1,058,924
Dept 774 - CITY EVENTS		
OTHER SERVICES AND CHARGES		
208-774-745.003	CITY EVENTS	9,000
	OTHER SERVICES AND CHARGES	9,000
	Totals for dept 774 - CITY EVENTS	9,000
Dept 775 - YOUTH SPORTS		
PERSONNEL SERVICES		
208-775-702.000	Salaries & Wages	
208-775-702.004	Overtime Wages	1,140
208-775-705.002	PART-TIME WAGES	
208-775-707.003	CELL PHONE STIPEND	1,800
208-775-715.000	F.I.C.A. - City Contribution	13,387
208-775-716.000	MEDICAL INSURANCE	
208-775-719.000	Workers Compensation Insurance	7,762
208-775-819.000	Contractual Temp/PT Labor	173,000
	PERSONNEL SERVICES	197,089
SUPPLIES		

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
208-775-727.000	Office Supplies	
208-775-741.000	Awards & Trophies	2,000
208-775-743.000	Uniforms	5,000
208-775-745.000	Recreation Supplies	10,000
	SUPPLIES	17,000
OTHER SERVICES AND CHARGES		
208-775-807.000	Services - Membership Dues	1,000
208-775-943.004	TRANSPORTATION SERVICES	
	OTHER SERVICES AND CHARGES	1,000
	Totals for dept 775 - YOUTH SPORTS	215,089
	Total - Function RECREATION AND CULTURE	1,283,013
	TOTAL APPROPRIATIONS	1,283,013
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(117,438)
	BEGINNING FUND BALANCE	279,001
	ENDING FUND BALANCE	161,563

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 209 - Cemetery Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
209-000-644.001	Graves	-----
CHARGES FOR SERVICES		0
OPERATING TRANSFERS IN		
209-000-699.101	TRANSFER IN FROM FUND 101	687,491
OPERATING TRANSFERS IN		----- 687,491
Totals for dept 000 -		----- 687,491
Total - Function Unclassified		----- 687,491
TOTAL ESTIMATED REVENUES		----- 687,491

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 273 - Cemetery Ottawa Park		
PERSONNEL SERVICES		
209-273-702.000	Salaries & Wages	3,105
209-273-702.004	Overtime Wages	811
209-273-715.000	F.I.C.A. - City Contribution	304
209-273-716.000	MEDICAL INSURANCE	327
209-273-717.000	Life Insurance	43
209-273-718.500	MERS EMPLOYER CONTRIBUTIONS	51
209-273-719.000	Workers Compensation Insurance	175
209-273-719.001	Dental Insurance	20
		4,836
PERSONNEL SERVICES		
SUPPLIES		
209-273-749.005	Equipment Maintenance Supplies	15,000
209-273-776.002	Building Maintenance Supplies	2,000
209-273-780.005	Grounds Maintenance Supplies	4,000
		21,000
SUPPLIES		
OTHER SERVICES AND CHARGES		
209-273-818.000	Other Professional Services	30,000
209-273-818.002	PROFESSIONAL SERVICES - COVENANT	93,640
209-273-818.003	PROFESSIONAL SERVICES - TECHNISERVE	3,200
209-273-818.005	Equipment Towing Charges	500
209-273-818.006	Contractual Mowing Services	
209-273-820.008	Services - Security Alarm Systems	
209-273-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,250
209-273-852.010	SERVICES - CABLE TV/INTERNET	1,670
209-273-914.000	Insurance Property Coverage	1,959
209-273-921.000	Utilities Electricity	8,540
209-273-923.000	Utilities Gas Heat	2,550
209-273-931.001	Services - Building Maintenance	150,000
209-273-932.004	Services - Maintenance-Vehicles	20,000
209-273-942.000	Services - Equipment Rentl Non-City	10,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
209-273-943.000	Services - Equip Rentl City-Owned	1,000
	OTHER SERVICES AND CHARGES	325,309
	Totals for dept 273 - Cemetery Ottawa Park	351,145
Dept 276 - Cemetery Oak Hill		
PERSONNEL SERVICES		
209-276-702.000	Salaries & Wages	3,105
209-276-702.004	Overtime Wages	170
209-276-715.000	F.I.C.A. - City Contribution	304
209-276-716.000	MEDICAL INSURANCE	327
209-276-717.000	Life Insurance	43
209-276-718.500	MERS EMPLOYER CONTRIBUTIONS	51
209-276-719.000	Workers Compensation Insurance	175
209-276-719.001	Dental Insurance	20
	PERSONNEL SERVICES	4,195
SUPPLIES		
209-276-749.002	Tools & Supplies	2,500
209-276-749.005	Equipment Maintenance Supplies	5,000
209-276-776.002	Building Maintenance Supplies	1,000
209-276-780.005	Grounds Maintenance Supplies	4,000
	SUPPLIES	12,500
OTHER SERVICES AND CHARGES		
209-276-818.000	Other Professional Services	30,000
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	39,790
209-276-818.003	PROFESSIONAL SERVICES - TECHNISERVE	2,385
209-276-818.005	Equipment Towing Charges	1,000
209-276-818.006	Contractual Mowing Services	
209-276-820.008	Services - Security Alarm Systems	
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	510
209-276-852.010	SERVICES - CABLE TV/INTERNET	480
209-276-914.000	Insurance Property Coverage	1,037
209-276-921.000	Utilities Electricity	4,111
209-276-922.000	Utilities Water & Sewer	8,019
209-276-923.000	Utilities Gas Heat	4,319

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
209-276-931.001	Services - Building Maintenance	200,000
209-276-932.004	Services - Maintenance-Vehicles	15,000
209-276-942.000	Services - Equipment Rentl Non-City	10,000
209-276-943.000	Services - Equip Rentl City-Owned	3,000
	OTHER SERVICES AND CHARGES	319,651
	Totals for dept 276 - Cemetery Oak Hill	336,346
	Total - Function GENERAL GOVERNMENT	687,491
	TOTAL APPROPRIATIONS	687,491
	NET OF REVENUES/APPROPRIATIONS - FUND 209	0
	BEGINNING FUND BALANCE	(6,024)
	ENDING FUND BALANCE	(6,024)

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GL NUMBER	DESCRIPTION	
Fund 212 - Senior Activities Millage		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERSON	(2,500)
212-000-403.074	PROPERTY TAX CHARGEBACKS - BOWEN	(2,500)
212-000-403.703	CURRENT PROPERTY TAXES - PETERSON	166,728
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	166,728
212-000-405.005	PROPERTY TAX - PY NON AD VALOREM COLLECT	-----
PROPERTY TAXES		328,456
STATE GRANTS		
212-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	16,670
STATE GRANTS		----- 16,670
INTEREST AND RENTS		
212-000-665.001	Investments Income	6,366
212-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
212-000-669.703	RENTALS - PETERSON CENTER	4,200
212-000-669.704	RENTALS - BOWEN CENTER	10,900
INTEREST AND RENTS		----- 21,466
Totals for dept 000 -		----- 366,592
Total - Function Unclassified		----- 366,592
TOTAL ESTIMATED REVENUES		----- 366,592

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: RECREATION AND CULTURE		
Dept 813 - Ruth Peterson Senior Citizen Center		
PERSONNEL SERVICES		
212-813-702.000	Salaries & Wages	66,933
212-813-702.004	Overtime Wages	10,484
212-813-702.100	MAINTENANCE WAGES	12,227
212-813-702.104	MAINTENANCE - OVERTIME	1,116
212-813-715.000	F.I.C.A. - City Contribution	7,082
212-813-716.000	MEDICAL INSURANCE	14,957
212-813-717.000	Life Insurance	1,299
212-813-718.500	MERS EMPLOYER CONTRIBUTIONS	623
212-813-719.000	Workers Compensation Insurance	837
212-813-719.001	Dental Insurance	902
212-813-721.010	Health Care Waiver	-----
PERSONNEL SERVICES		116,460
SUPPLIES		
212-813-727.000	Office Supplies	296
212-813-745.000	Recreation Supplies	1,000
212-813-776.001	Janitorial Supplies	2,000
212-813-776.002	Building Maintenance Supplies	2,500
212-813-776.003	Bldg. Equipment Maint. Supplies	1,500
212-813-779.004	SNOW REMOV SUPPLIES	-----
SUPPLIES		1,500
		8,796
OTHER SERVICES AND CHARGES		
212-813-809.001	COVID 19 EXPENDITURES	
212-813-818.000	Other Professional Services	4,500
212-813-818.006	Contractual Mowing Services	600
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	11,702
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,000
212-813-820.008	Services - Security Alarm Systems	850
212-813-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	3,350
212-813-852.010	SERVICES- CABLE TV/INTERNET	5,550

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
212-813-864.000	Truck & Bus Rental	1,000
212-813-914.000	Insurance Property Coverage	14,258
212-813-921.000	Utilities Electricity	9,244
212-813-922.000	Utilities Water & Sewer	5,109
212-813-923.000	Utilities Gas Heat	6,152
212-813-931.001	Services - Building Maintenance	6,000
212-813-931.002	Services - Ground Maintenance	2,500
212-813-931.003	Services - Building Equip Maint	3,000
212-813-932.008	Services - Maintenance-Fire Exting	250
212-813-942.000	Services - Equipment Rentl Non-City	500
212-813-943.000	SERVICES - EQUIP RENTL CITY-OWNED	2,500
212-813-962.022	101 Admin Allocation-To Other Funds	24,930
212-813-967.010	DPW SUPPORT SERVICES	5,159
	OTHER SERVICES AND CHARGES	113,154
CAPITAL OUTLAY		
212-813-974.019	Ruth Pet Lot Replacement	0
	CAPITAL OUTLAY	0
Totals for dept 813 - Ruth Peterson Senior Citizen Center		238,410
Dept 814 - Bowen Senior Citizen Center		
PERSONNEL SERVICES		
212-814-702.000	Salaries & Wages	65,557
212-814-702.004	Overtime Wages	7,350
212-814-702.100	MAINTENANCE WAGES	19,299
212-814-702.104	MAINTENANCE - OVERTIME	1,569
212-814-715.000	F.I.C.A. - City Contribution	7,689
212-814-716.000	MEDICAL INSURANCE	20,759
212-814-717.000	Life Insurance	1,183
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS	403
212-814-719.000	Workers Compensation Insurance	1,257
212-814-719.001	Dental Insurance	1,065
212-814-721.010	Health Care Waiver	2,809
	PERSONNEL SERVICES	128,940
SUPPLIES		

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
212-814-727.000	Office Supplies	270
212-814-731.001	COMPUTER SUPPLIES	
212-814-745.000	Recreation Supplies	4,500
212-814-776.001	Janitorial Supplies	2,500
212-814-776.002	Building Maintenance Supplies	2,500
212-814-776.003	Bldg. Equipment Maint. Supplies	2,000
212-814-779.004	SNOW REMOV SUPPLIES	2,500
212-814-780.005	Grounds Maintenance Supplies	1,000
	SUPPLIES	15,270
OTHER SERVICES AND CHARGES		
212-814-806.000	Engineering Services	20,000
212-814-809.001	COVID 19 EXPENDITURES	
212-814-818.000	Other Professional Services	4,500
212-814-818.006	Contractual Mowing Services	1,600
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	21,940
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,000
212-814-820.008	Services - Security Alarm Systems	850
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,530
212-814-852.010	SERVICES - CABLE TV/INTERNET	5,330
212-814-864.000	Truck & Bus Rental	1,500
212-814-914.000	Insurance Property Coverage	14,130
212-814-921.000	Utilities Electricity	10,477
212-814-922.000	Utilities Water & Sewer	3,442
212-814-923.000	Utilities Gas Heat	6,072
212-814-931.001	Services - Building Maintenance	6,000
212-814-931.002	Services - Ground Maintenance	5,000
212-814-931.003	Services - Building Equip Maint	7,000
212-814-932.008	Services - Maintenance-Fire Exting	500
212-814-942.000	Services - Equipment Rentl Non-City	
212-814-942.002	COPIER SUPPLES	
212-814-943.000	Services - Equip Rentl City-Owned	500
212-814-962.022	101 Admin Allocation-To Other Funds	24,311
212-814-967.010	DPW SUPPORT SERVICES	6,240
	OTHER SERVICES AND CHARGES	151,922
CAPITAL OUTLAY		

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
212-814-974.043	BOWEN PARKING LOT REPLACEMENT	
	CAPITAL OUTLAY	0
	Totals for dept 814 - Bowen Senior Citizen Center	296,132
	Total - Function RECREATION AND CULTURE	534,542
	TOTAL APPROPRIATIONS	534,542
	NET OF REVENUES/APPROPRIATIONS - FUND 212	(167,950)
	BEGINNING FUND BALANCE	970,049
	ENDING FUND BALANCE	802,099

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 226 - Sanitation Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
226-000-403.000	Current Property taxes	1,880,088
226-000-403.002	Property Tax Chargebacks	(50,000)
PROPERTY TAXES		1,830,088
CHARGES FOR SERVICES		
226-000-626.050	SANITATION USER FEES	1,075,861
226-000-630.002	Litter Clean-Up	
226-000-630.004	Comrcial & Residntial User Fee-In	1,313,500
CHARGES FOR SERVICES		2,389,361
STATE GRANTS		
226-000-573.000	LOCAL COMMUNITY STABILZATION SHARE T,	93,961
STATE GRANTS		93,961
OTHER REVENUE		
226-000-686.000	REIMBURSEMENTS	
OTHER REVENUE		0
INTEREST AND RENTS		
226-000-665.001	Investments Income	40,800
226-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
INTEREST AND RENTS		40,800
Totals for dept 000 -		4,354,210
Total - Function Unclassified		4,354,210
TOTAL ESTIMATED REVENUES		4,354,210

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 528 - Sanitation Collection		
PERSONNEL SERVICES		
226-528-702.000	Salaries & Wages	56,394
226-528-702.004	Overtime Wages	1,144
226-528-707.003	CELL PHONE STIPEND	1,200
226-528-715.000	F.I.C.A. - City Contribution	4,406
226-528-716.000	MEDICAL INSURANCE	18,597
226-528-717.000	Life Insurance	650
226-528-718.500	MERS EMPLOYER CONTRIBUTIONS	2,184
226-528-719.000	Workers Compensation Insurance	4,499
226-528-719.001	Dental Insurance	524
226-528-719.007	WORKERS COMP ALLOCATION	37,072
		126,670
PERSONNEL SERVICES		
SUPPLIES		
226-528-727.000	Office Supplies	200
226-528-728.000	Postage	1,500
226-528-728.001	Postage - Large Mailing	1,500
226-528-729.001	Printed Forms	1,200
226-528-731.003	COMPUTER EQUIPMENT	2,000
226-528-746.001	Personal Protective Wear	600
226-528-749.001	Motor Fuel, Oil & Lubricants	4,000
		11,000
SUPPLIES		
OTHER SERVICES AND CHARGES		
226-528-806.000	Engineering Services	100,000
226-528-816.000	Services - Contracted Construction	500,000
226-528-818.000	Other Professional Services	
226-528-818.009	SANITATION SERVICES - ADVANCED	2,866,200
226-528-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	300
226-528-852.010	SERVICES - CABLE TV/INTERNET	820
226-528-914.000	Insurance Property Coverage	11,630
226-528-922.000	Utilities Water & Sewer	249,905

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
.226-528-931.002	Services - Ground Maintenance	6,800
226-528-942.000	Services - Equipment Rentl Non-City	
226-528-943.000	Services - Equip Rentl City-Owned	17,000
226-528-955.200	LANDFILL CLOSURE-MDEQ EXP	150,000
226-528-957.002	Training Expense	500
226-528-962.022	101 Admin Allocation-To Other Funds	208,755
226-528-967.010	DPW SUPPORT SERVICES	104,630
	OTHER SERVICES AND CHARGES	4,216,540
	Totals for dept 528 - Sanitation Collection	4,354,210
	Total - Function PUBLIC WORKS	4,354,210
	TOTAL APPROPRIATIONS	4,354,210
	NET OF REVENUES/APPROPRIATIONS - FUND 226	0
	BEGINNING FUND BALANCE	7,173,026
	ENDING FUND BALANCE	7,173,026

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 231 - CABLE FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
231-000-641.003	AT&T PEG Fees	39,000
231-000-641.004	Comcast PEG Fees	110,000
	CHARGES FOR SERVICES	149,000
INTEREST AND RENTS		
231-000-665.001	Investments Income	8,000
231-000-665.100	UNREALIZED MARKET ADJUSTMENTS	8,000
	INTEREST AND RENTS	8,000
	Totals for dept 000 -	157,000
	Total - Function Unclassified	157,000
	TOTAL ESTIMATED REVENUES	157,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 291 - CABLE		
PERSONNEL SERVICES		
231-291-702.000	Salaries & Wages	71,985
231-291-715.000	F.I.C.A. - City Contribution	5,507
231-291-716.000	MEDICAL INSURANCE	18,597
231-291-717.000	Life Insurance	1,010
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,879
231-291-719.000	Workers Compensation Insurance	684
231-291-719.001	Dental Insurance	886
	PERSONNEL SERVICES	101,548
SUPPLIES		
231-291-731.001	COMPUTER SUPPLIES	500
231-291-731.003	COMPUTER EQUIPMENT	5,000
231-291-735.000	Video Equipment Supplies	5,000
231-291-740.000	Operating Supplies	10,000
	SUPPLIES	20,500
OTHER SERVICES AND CHARGES		
231-291-818.000	Other Professional Services	5,000
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	200
231-291-852.010	SERVICES - CABLE TV/INTERNET	560
231-291-901.000	Printing and Bindery Service	100
231-291-914.000	Insurance Property Coverage	8,176
231-291-926.000	UTILITIES CABLE	1,500
231-291-931.113	CABLE/VIDEO EQUIP REPAIRS	500
231-291-957.002	Training Expense	200
231-291-962.022	101 Admin Allocation-To Other Funds	16,470
	OTHER SERVICES AND CHARGES	32,706
CAPITAL OUTLAY		
231-291-977.011	Computer Equipment	66,132
231-291-977.014	Video Equipment	16,573

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	CAPITAL OUTLAY	82,705
	Totals for dept 291 - CABLE	237,459
	Total - Function GENERAL GOVERNMENT	237,459
	TOTAL APPROPRIATIONS	237,459
	NET OF REVENUES/APPROPRIATIONS - FUND 231	(80,459)
	BEGINNING FUND BALANCE	1,107,283
	ENDING FUND BALANCE	1,026,824

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
239-000-403.001	Current Property taxes increment	36,733
239-000-403.002	Property Tax Chargebacks	(5,000)
	PROPERTY TAXES	31,733
CHARGES FOR SERVICES		
239-000-636.002	TIFA SERVICE FEE	50,000
	CHARGES FOR SERVICES	50,000
STATE GRANTS		
239-000-573.000	LOCAL COMMUNITY STABILZATION SHARE T.	17,600
	STATE GRANTS	17,600
CONTRIBUTION FROM LOCAL UNITS		
239-000-674.101	CONTRIBUTION FROM 101	277,005
	CONTRIBUTION FROM LOCAL UNITS	277,005
	Totals for dept 000 -	376,338
	Total - Function Unclassified	376,338
	TOTAL ESTIMATED REVENUES	376,338

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 739 - Tifa Area # 2 Administration		
OTHER SERVICES AND CHARGES		
239-739-959.000	Miscellaneous Expenses	600
	OTHER SERVICES AND CHARGES	600
	Totals for dept 739 - Tifa Area # 2 Administration	600
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	600
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
239-925-992.082	DEBT SERV.- 07C TIFA 2 BONDS-99 MARRIOT	315,000
239-925-992.101	FINANCIAL GUARANTEE - GENERAL FUND	277,005
239-925-995.001	Interest Expense Bonds	60,738
	DEBT SERVICE	652,743
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
239-925-999.101	TRANSFER OUT TO FUND 101	0
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	0
	Totals for dept 925 - Debt Service	652,743
	Total - Function DEBT SERVICE	652,743
	TOTAL APPROPRIATIONS	653,343
	NET OF REVENUES/APPROPRIATIONS - FUND 239	(277,005)
	BEGINNING FUND BALANCE	(2,940,516)
	ENDING FUND BALANCE	(3,217,521)

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
240-000-403.001	Current Property taxes increment	1,392,989
240-000-403.002	Property Tax Chargebacks	(10,000)
	PROPERTY TAXES	1,382,989
STATE GRANTS		
240-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	218,999
	STATE GRANTS	218,999
CONTRIBUTION FROM LOCAL UNITS		
240-000-674.101	CONTRIBUTION FROM 101	363,075
	CONTRIBUTION FROM LOCAL UNITS	363,075
	Totals for dept 000 -	1,965,063
	Total - Function Unclassified	1,965,063
	TOTAL ESTIMATED REVENUES	1,965,063

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 730 - Tifa Area # 3 Administration		
OTHER SERVICES AND CHARGES		
240-730-959.000	Miscellaneous Expenses	600
	OTHER SERVICES AND CHARGES	600
DEBT SERVICE		
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUND	363,075
	DEBT SERVICE	363,075
Totals for dept 730 - Tifa Area # 3 Administration		363,675
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		363,675
Function: DEBT SERVICE		
Dept 925 - Debt Service		
DEBT SERVICE		
240-925-992.083	DEBT SERV.- 07C TIFA 3 BONDS-2002 BONDS	1,155,000
240-925-995.001	Interest Expense Bonds	809,463
	DEBT SERVICE	1,964,463
Totals for dept 925 - Debt Service		1,964,463
Total - Function DEBT SERVICE		1,964,463
TOTAL APPROPRIATIONS		2,328,138
NET OF REVENUES/APPROPRIATIONS - FUND 240		(363,075)
BEGINNING FUND BALANCE		(2,118,462)
ENDING FUND BALANCE		(2,481,537)

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GL NUMBER	DESCRIPTION	
Fund 243 - Brownfield Redeveloping Auth		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
243-000-403.001	Current Property taxes increment	5,150
243-000-403.002	Property Tax Chargebacks	(1,000)
	PROPERTY TAXES	4,150
	Totals for dept 000 -	4,150
	Total - Function Unclassified	4,150
	TOTAL ESTIMATED REVENUES	4,150

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 732 - BRA Administration		
OTHER SERVICES AND CHARGES		
243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD 4	
243-732-959.000	Miscellaneous Expenses	5,150
	OTHER SERVICES AND CHARGES	5,150
	Totals for dept 732 - BRA Administration	5,150
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	5,150
	TOTAL APPROPRIATIONS	5,150
	NET OF REVENUES/APPROPRIATIONS - FUND 243	(1,000)
	BEGINNING FUND BALANCE	231,246
	ENDING FUND BALANCE	230,246

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GL NUMBER	DESCRIPTION	
 Fund 249 - BUILDING INSPECTION FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
LICENSES AND PERMITS		
249-000-456.000	Multi registrations	108,500
249-000-456.001	Single family	290,600
249-000-468.003	Registration Builders	4,000
249-000-468.005	Registration Reciprocal Heating	1,300
249-000-468.008	Registration Electrical License	3,800
249-000-477.003	Insp Building Permit	1,608,415
249-000-477.004	Insp Plumbing Permit	90,000
249-000-477.005	Insp Heating Permit	125,000
249-000-477.007	Insp Signs Permit	1,800
249-000-477.008	Insp Electrical Permit	261,692
249-000-477.010	Insp Demolition Permit	30,000
249-000-477.011	FIRE ALARM PERMIT	20,000
	LICENSES AND PERMITS	2,545,107
 CHARGES FOR SERVICES		
249-000-614.371	PLAN REVIEW FEE	272,023
249-000-625.016	10% Late Penalty	1,200
	CHARGES FOR SERVICES	273,223
 OTHER REVENUE		
249-000-671.000	MISCELLANEOUS REVENUE	0
	OTHER REVENUE	0
 INTEREST AND RENTS		
249-000-665.001	Investments Income	2,500
249-000-665.100	UNREALIZED MARKET ADJUSTMENTS	2,500
	INTEREST AND RENTS	2,500
 Totals for dept 000 -		2,820,830

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Total - Function Unclassified	2,820,830
	TOTAL ESTIMATED REVENUES	2,820,830

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 371 - BUILDING INSPECTION DEPARTMENT		
SUPPLIES		
249-371-727.000	Office Supplies	2,500
249-371-728.000	Postage	9,000
249-371-729.001	Printed Forms	350
249-371-730.000	Publications & Maps	500
249-371-731.003	COMPUTER EQUIPMENT	3,000
	SUPPLIES	15,350
OTHER SERVICES AND CHARGES		
249-371-804.018	Legal Services-Giarmarco Mullins	4,500
249-371-807.000	Services - Membership Dues	1,000
249-371-813.000	Services - Hearing Officer	1,500
249-371-813.010	SERVICES - BOARD OF APPEALS	3,500
249-371-816.004	SERVICES - FOIA	500
249-371-818.000	Other Professional Services	10,000
249-371-818.001	PROFESSIONAL SERVICES-WADE TRIM	2,413,603
249-371-818.012	PROFESSIONAL SERVICES- MEDICAL MARIJU/	25,017
249-371-818.080	PROF. SERV - BS&A	22,030
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	2,240
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,790
249-371-942.000	Services - Equipment Rentl Non-City	2,600
249-371-942.002	COPIER SUPPLES	1,500
249-371-962.022	101 Admin Allocation-To Other Funds	287,888
249-371-967.010	DPW SUPPORT SERVICES	48,310
	OTHER SERVICES AND CHARGES	2,826,978
	Totals for dept 371 - BUILDING INSPECTION DEPARTMENT	2,842,328
	Total - Function PUBLIC SAFETY	2,842,328
	TOTAL APPROPRIATIONS	2,842,328

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 249	(21,498)
	BEGINNING FUND BALANCE	2,064,845
	ENDING FUND BALANCE	2,043,347

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GL NUMBER	DESCRIPTION	
Fund 252 - CDBG FY2012		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 693 - Clearance		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
252-693-999.101	TRANSFER OUT TO FUND 101	30,335
	APPROPRIATION (OPERATING) TRANSFERS (OUT	30,335
	Totals for dept 693 - Clearance	30,335
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	30,335
	TOTAL APPROPRIATIONS	30,335
	NET OF REVENUES/APPROPRIATIONS - FUND 252	(30,335)
	BEGINNING FUND BALANCE	30,335
	ENDING FUND BALANCE	0

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GL NUMBER	DESCRIPTION	
Fund 263 - HOME BUYERS ASSISTANCE		
APPROPRIATIONS		
Function: COMMUNITY AND ECONOMIC DEVELOPMENT		
Dept 696 - Program Income		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
263-696-999.101	TRANSFER OUT TO FUND 101	3,638
	APPROPRIATION (OPERATING) TRANSFERS (OUT	3,638
	Totals for dept 696 - Program Income	3,638
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	3,638
	TOTAL APPROPRIATIONS	3,638
	NET OF REVENUES/APPROPRIATIONS - FUND 263	(3,638)
	BEGINNING FUND BALANCE	3,638
	ENDING FUND BALANCE	0

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GL NUMBER	DESCRIPTION	
Fund 265 - DRUG ENFORCEMENT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
FINES AND FORFEITS		
265-000-658.316	DRUG FORFEITURES - STATE LAW	40,000
	FINES AND FORFEITS	40,000
INTEREST AND RENTS		
265-000-665.001	Investments Income	900
	INTEREST AND RENTS	900
Totals for dept 000 -		40,900
Total - Function Unclassified		40,900
TOTAL ESTIMATED REVENUES		40,900

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC SAFETY		
Dept 316 - State Forfeitures		
OTHER SERVICES AND CHARGES		
265-316-818.069	Prof. Serv-Oakland Co. Sheriff OT	36,000
265-316-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	20,000
265-316-962.022	101 Admin Allocation-To Other Funds	2,033
	OTHER SERVICES AND CHARGES	58,033
	Totals for dept 316 - State Forfeitures	58,033
	Total - Function PUBLIC SAFETY	58,033
	TOTAL APPROPRIATIONS	58,033
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(17,133)
	BEGINNING FUND BALANCE	210,406
	ENDING FUND BALANCE	193,273

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 276 - District Court		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
276-000-602.000	District Court-State Law Costs	150,000
276-000-610.002	Marriage Fees	300
276-000-610.004	Filing Fees - 65%	150,000
276-000-610.007	Jury Duty - Reimbursement	5,000
276-000-610.008	Garnishment - Civil	200,000
276-000-610.009	Probation Officer Fee	55,000
276-000-610.010	State License Clearance Fee	35,000
276-000-610.011	DUIL Evalvation Fee	20,000
276-000-610.012	Traffic Warrant Fees	42,000
276-000-610.018	Court Appointed Attorney Fees	8,000
276-000-610.020	Court Motion Fees	25,000
276-000-617.000	Miscellaneous Fees	30,000
276-000-636.000	Miscellaneous Services	8,000
276-000-643.005	Sale of Forms	4,000
276-000-696.003	Victim Right Administration	10,500
	CHARGES FOR SERVICES	742,800
STATE GRANTS		
276-000-540.002	State aid for judges wages	182,900
	STATE GRANTS	182,900
OTHER REVENUE		
276-000-694.009	Event Over and Short	0
	OTHER REVENUE	0
FINES AND FORFEITS		
276-000-656.001	Parking Violations	21,000
276-000-656.002	Fines - Traffic Violations	840,000
276-000-656.006	Traffic Violations Late Fee	82,000
276-000-658.002	Forfeited Bonds	28,000
		971,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	FINES AND FORFEITS	971,000
	INTEREST AND RENTS	
276-000-666.001	Interest Earned- Cash Pool	1,800
	INTEREST AND RENTS	1,800
	Totals for dept 000 -	1,898,500
	Total - Function Unclassified	1,898,500
	Function: TRANSFERS (OUT) AND OTHER SOURCES	
	Dept 966 - Transfers To / From Other Funds	
	OPERATING TRANSFERS IN	
276-966-699.101	TRANSFER IN FROM FUND 101	1,850,209
	OPERATING TRANSFERS IN	1,850,209
	Totals for dept 966 - Transfers To / From Other Funds	1,850,209
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	1,850,209
	TOTAL ESTIMATED REVENUES	3,748,709

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 136 - District Court		
PERSONNEL SERVICES		
276-136-702.000	Salaries & Wages	1,429,548
276-136-702.004	Overtime Wages	24,029
276-136-702.100	MAINTENANCE WAGES	16,504
276-136-702.104	MAINTENANCE - OVERTIME	412
276-136-715.000	F.I.C.A. - City Contribution	100,794
276-136-716.000	MEDICAL INSURANCE	369,861
276-136-717.000	Life Insurance	20,327
276-136-718.006	Employer 401A Contribution	9,930
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	210
276-136-719.000	Workers Compensation Insurance	14,801
276-136-719.001	Dental Insurance	7,773
276-136-721.002	Longevity	14,358
276-136-721.010	Health Care Waiver	14,306
276-136-819.000	Contractual Temp/PT Labor	20,000
	PERSONNEL SERVICES	2,042,853
SUPPLIES		
276-136-727.000	Office Supplies	34,000
276-136-728.000	Postage	
276-136-728.001	Postage - Large Mailing	32,000
276-136-729.001	Printed Forms	33,000
276-136-731.001	COMPUTER SUPPLIES	1,000
276-136-731.003	COMPUTER EQUIPMENT	5,200
276-136-740.000	Operating Supplies	1,000
276-136-743.000	Uniforms	1,000
276-136-776.001	Janitorial Supplies	2,000
276-136-776.002	Building Maintenance Supplies	3,500
276-136-779.004	SNOW REMOV SUPPLIES	350
	SUPPLIES	113,050

OTHER SERVICES AND CHARGES

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
276-136-804.000	Legal Services	35,000
276-136-806.005	JURY DUTY SERVICES	20,000
276-136-807.000	Services - Membership Dues	5,500
276-136-818.000	Other Professional Services	275,000
276-136-818.006	Contractual Mowing Services	1,200
276-136-818.008	Bank Service Charges	14,000
276-136-818.037	CONTRACTUAL JANITORIAL SERVICES	53,858
276-136-818.043	Services - Oakland Cty Police-Traf	200
276-136-818.245	PROF. SERV - SNOW REMOVAL	30,000
276-136-820.000	Services - Security	
276-136-835.001	Services - Physicals	200
276-136-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	11,520
276-136-851.003	SERVICES - OPTEMAN CHARGES	17,100
276-136-852.010	SERVICES - CABLE TV/INTERNET	8,980
276-136-861.000	Travel Expenses	1,200
276-136-861.004	Services - Travel-Mileage	4,000
276-136-861.006	Services - Travel-Registration	2,000
276-136-914.000	Insurance Property Coverage	199,389
276-136-921.000	Utilities Electricity	34,675
276-136-922.000	Utilities Water & Sewer	12,978
276-136-923.000	Utilities Gas Heat	12,917
276-136-931.001	Services - Building Maintenance	26,000
276-136-932.003	Services - Maintenance-Office Mach	2,000
276-136-932.008	Services - Maintenance-Fire Exting	500
276-136-932.012	Services - Maintenance-Compnr Equip	2,000
276-136-942.002	COPIER SUPPLES	1,550
276-136-957.002	Training Expense	3,500
276-136-957.003	Employee Meals - Commission Food	1,100
276-136-959.000	Miscellaneous Expenses	22,000
276-136-960.001	Books	3,500
276-136-962.022	101 Admin Allocation-To Other Funds	276,098
	OTHER SERVICES AND CHARGES	1,077,965
CAPITAL OUTLAY		
276-136-977.005	Furniture & Fixtures	17,500
276-136-977.011	Computer Equipment	25,000
	CAPITAL OUTLAY	42,500

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATION (OPERATING) TRANSFERS (OUT)		
276-136-999.101	TRANSFER OUT TO FUND 101	21,000
276-136-999.277	TRANSFER OUT TO FUND 277	38,237
	APPROPRIATION (OPERATING) TRANSFERS (OUT)	59,237
Totals for dept 136 - District Court		3,335,605
Dept 151 - Court Probation		
PERSONNEL SERVICES		
276-151-702.000	Salaries & Wages	255,904
276-151-702.004	Overtime Wages	102
276-151-715.000	F.I.C.A. - City Contribution	19,783
276-151-716.000	MEDICAL INSURANCE	114,873
276-151-717.000	Life Insurance	3,688
276-151-719.000	Workers Compensation Insurance	17,868
276-151-719.001	Dental Insurance	886
276-151-721.010	Health Care Waiver	0
	PERSONNEL SERVICES	413,104
SUPPLIES		
276-151-731.003	COMPUTER EQUIPMENT	0
	SUPPLIES	0
OTHER SERVICES AND CHARGES		
276-151-942.002	COPIER SUPPLES	0
	OTHER SERVICES AND CHARGES	0
Totals for dept 151 - Court Probation		413,104
Total - Function GENERAL GOVERNMENT		3,748,709
TOTAL APPROPRIATIONS		3,748,709
NET OF REVENUES/APPROPRIATIONS - FUND 276		0
BEGINNING FUND BALANCE		1,487
ENDING FUND BALANCE		1,487

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GL NUMBER	DESCRIPTION	
Fund 277 - MIDC GRANT FUND		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
277-000-637.036	MIDC PROJECT REVENUE	698,254
	STATE GRANTS	698,254
OPERATING TRANSFERS IN		
277-000-699.276	TRANSFER IN FROM FUND 276	38,237
	OPERATING TRANSFERS IN	38,237
Totals for dept 000 -		736,491
Total - Function Unclassified		736,491
TOTAL ESTIMATED REVENUES		736,491

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 137 - MIDC GRANT - DISTRICT COURT		
PERSONNEL SERVICES		
277-137-702.000	Salaries & Wages	121,010
277-137-715.000	F.I.C.A. - City Contribution	9,257
277-137-716.000	MEDICAL INSURANCE	18,587
277-137-717.000	Life Insurance	800
277-137-719.000	Workers Compensation Insurance	2,875
277-137-719.001	Dental Insurance	412
277-137-721.010	Health Care Waiver	
	PERSONNEL SERVICES	152,941
SUPPLIES		
277-137-727.000	Office Supplies	1,500
	SUPPLIES	1,500
OTHER SERVICES AND CHARGES		
277-137-804.000	Legal Services	533,450
277-137-818.000	Other Professional Services	45,000
277-137-957.002	Training Expense	3,600
	OTHER SERVICES AND CHARGES	582,050
CAPITAL OUTLAY		
277-137-976.000	Building Additions	
277-137-977.005	Furniture & Fixtures	
277-137-977.011	Computer Equipment	
	CAPITAL OUTLAY	0
	Totals for dept 137 - MIDC GRANT - DISTRICT COURT	736,491
	Total - Function GENERAL GOVERNMENT	736,491
	TOTAL APPROPRIATIONS	736,491

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 277	0
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	0

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GL NUMBER	DESCRIPTION	
Fund 280 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
STATE GRANTS		
280-000-539.480	STATE GRANT - PUBLIC ACT 48 TELECOM	0
STATE GRANTS		0
Totals for dept 000 -		0
Total - Function Unclassified		0
TOTAL ESTIMATED REVENUES		0

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: TRANSFERS (OUT) AND OTHER SOURCES		
Dept 966 - Transfers To / From Other Funds		
APPROPRIATION (OPERATING) TRANSFERS (OUT		
280-966-999.101	TRANSFER OUT TO FUND 101	7,750
	APPROPRIATION (OPERATING) TRANSFERS (OUT	7,750
	Totals for dept 966 - Transfers To / From Other Funds	7,750
	Total - Function TRANSFERS (OUT) AND OTHER SOURCES	7,750
	TOTAL APPROPRIATIONS	7,750
	NET OF REVENUES/APPROPRIATIONS - FUND 280	(7,750)
	BEGINNING FUND BALANCE	7,750
	ENDING FUND BALANCE	0

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GL NUMBER	DESCRIPTION	
Fund 445 - Capital Improvements Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
445-000-403.000	Current Property taxes	940,657
445-000-403.002	Property Tax Chargebacks	(10,000)
	PROPERTY TAXES	930,657
STATE GRANTS		
445-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE T,	46,980
	STATE GRANTS	46,980
INTEREST AND RENTS		
445-000-665.001	Investments Income	25,000
445-000-665.100	UNREALIZED MARKET ADJUSTMENTS	
	INTEREST AND RENTS	25,000
	Totals for dept 000 -	1,002,637
	Total - Function Unclassified	1,002,637
	TOTAL ESTIMATED REVENUES	1,002,637

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 228 - Information Technology		
CAPITAL OUTLAY		
445-228-977.011	Computer Equipment	170,333
	CAPITAL OUTLAY	170,333
	Totals for dept 228 - Information Technology	170,333
Dept 265 - Building Maintenance		
CAPITAL OUTLAY		
445-265-974.021	City Hall Lot Repairs	432,119
445-265-976.001	Building Additions & Improvements	300,000
	CAPITAL OUTLAY	732,119
	Totals for dept 265 - Building Maintenance	732,119
Dept 273 - Cemetery Ottawa Park		
CAPITAL OUTLAY		
445-273-976.001	Building Additions & Improvements	120,000
	CAPITAL OUTLAY	120,000
	Totals for dept 273 - Cemetery Ottawa Park	120,000
Dept 291 - CABLE		
CAPITAL OUTLAY		
445-291-976.001	Building Additions & Improvements	750,000
	CAPITAL OUTLAY	750,000
	Totals for dept 291 - CABLE	750,000
	Total - Function GENERAL GOVERNMENT	1,772,452
Function: PUBLIC SAFETY		
Dept 301 - POLICE/SHERIFF		

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
CAPITAL OUTLAY		
445-301-976.001	Building Additions & Improvements	500,000
	CAPITAL OUTLAY	500,000
Totals for dept 301 - POLICE/SHERIFF		500,000
Dept 336 - FIRE DEPARTMENT		
CAPITAL OUTLAY		
445-336-976.001	Building Additions & Improvements	19,881
	CAPITAL OUTLAY	19,881
Totals for dept 336 - FIRE DEPARTMENT		19,881
Total - Function PUBLIC SAFETY		519,881
Function: PUBLIC WORKS		
Dept 448 - Street Lighting		
CAPITAL OUTLAY		
445-448-974.056	STREET LIGHT IMPROVEMENTS	0
	CAPITAL OUTLAY	0
Totals for dept 448 - Street Lighting		0
Dept 458 - PUBLIC WORKS OPERATIONS		
CAPITAL OUTLAY		
445-458-977.002	VEHICLES	0
	CAPITAL OUTLAY	0
Totals for dept 458 - PUBLIC WORKS OPERATIONS		0
Total - Function PUBLIC WORKS		0
Dept 101 - Council		
CAPITAL OUTLAY		
445-733-977.002	VEHICLES-Animal Control	50,000

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	CAPITAL OUTLAY	50,000
	Totals for dept 733 - CODE ENFORCEMENT	50,000
	Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT	50,000
Function: RECREATION AND CULTURE		
Dept 818 - PARKS GROUNDS MAINTENANCE		
CAPITAL OUTLAY		
445-818-976.001	Building Additions & Improvements	100,000
	CAPITAL OUTLAY	100,000
	Totals for dept 818 - PARKS GROUNDS MAINTENANCE	100,000
	Total - Function RECREATION AND CULTURE	100,000
	TOTAL APPROPRIATIONS	2,442,333
	NET OF REVENUES/APPROPRIATIONS - FUND 445	(1,439,696)
	BEGINNING FUND BALANCE	2,395,482
	ENDING FUND BALANCE	955,786

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GL NUMBER	DESCRIPTION	
Fund 585 - Parking Enterprise Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
PROPERTY TAXES		
585-000-403.002	Property Tax Chargebacks	(500)
	PROPERTY TAXES	(500)
STATE GRANTS		
585-000-539.000	State grants	163,020
	STATE GRANTS	163,020
INTEREST AND RENTS		
585-000-665.001	Investments Income	26,000
585-000-665.100	UNREALIZED MARKET ADJUSTMENTS	26,000
	INTEREST AND RENTS	26,000
OTHER FINANCING SOURCES		
585-000-695.001	FINANCING PROCEEDS	0
	OTHER FINANCING SOURCES	0
OPERATING TRANSFERS IN		
585-000-699.101	TRANSFER IN FROM FUND 101	381,803
	OPERATING TRANSFERS IN	381,803
	Totals for dept 000 -	570,323
	Total - Function Unclassified	570,323
Function: PUBLIC WORKS		
Dept 566 - Parking City		
OPERATING TRANSFERS IN		
585-566-699.101	TRANSFER IN FROM FUND 101	0
	OPERATING TRANSFERS IN	0

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Totals for dept 566 - Parking City	0
	Total - Function PUBLIC WORKS	0
	TOTAL ESTIMATED REVENUES	570,323

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: PUBLIC WORKS		
Dept 566 - Parking City		
PERSONNEL SERVICES		
585-566-718.100	PENSION EXPENSE - GERS	32,000
585-566-737.000	OPEB EXPENSE	100,000
	PERSONNEL SERVICES	132,000
OTHER SERVICES AND CHARGES		
585-566-914.000	Insurance Property Coverage	18,850
585-566-968.000	Depreciation	46,876
	OTHER SERVICES AND CHARGES	65,726
	Totals for dept 566 - Parking City	197,726
	Total - Function PUBLIC WORKS	197,726
Function: RECREATION AND CULTURE		
Dept 564 - Phoenix Center Parking		
OTHER SERVICES AND CHARGES		
585-564-804.018	Legal Services-Giarmarco Mullins	15,000
585-564-818.000	Other Professional Services	
585-564-921.000	Utilities Electricity	55,684
585-564-922.000	Utilities Water & Sewer	1,589
585-564-923.000	Utilities Gas Heat	185
585-564-931.001	Services - Building Maintenance	225,000
585-564-962.022	101 Admin Allocation-To Other Funds	30,495
585-564-968.000	Depreciation	849,686
	OTHER SERVICES AND CHARGES	1,177,639
CAPITAL OUTLAY		
585-564-974.035	Phoenix Center Projects	7,000,000
	CAPITAL OUTLAY	7,000,000
	Totals for dept 564 - Phoenix Center Parking	8,177,639

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Total - Function RECREATION AND CULTURE	8,177,639
	TOTAL APPROPRIATIONS	8,375,365
	NET OF REVENUES/APPROPRIATIONS - FUND 585	(7,805,042)
	BEGINNING FUND BALANCE	19,630,488
	ENDING FUND BALANCE	11,825,446

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GL NUMBER	DESCRIPTION	
Fund 629 - Employees Sick & Vacation Pay Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INTEREST AND RENTS		
629-000-665.001	Investments Income	0
	INTEREST AND RENTS	0
	Totals for dept 000 -	0
	Total - Function Unclassified	0
	TOTAL ESTIMATED REVENUES	0

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 898 - MISCELLANEOUS		
PERSONNEL SERVICES		
629-898-708.011	Sick Leave Payoff	
629-898-715.000	F.I.C.A. - City Contribution	
PERSONNEL SERVICES		0
Totals for dept 898 - MISCELLANEOUS		0
Total - Function OTHER FUNCTIONS		0
TOTAL APPROPRIATIONS		0
NET OF REVENUES/APPROPRIATIONS - FUND 629		0
BEGINNING FUND BALANCE		(4,496)
ENDING FUND BALANCE		(4,496)

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
Fund 659 - Insurance Fund		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
659-000-680.001	MEDICAL-EMPLOYEE	230,200
659-000-680.002	Medical-Retiree	292,700
659-000-680.003	MEDICAL-EMPLOYER	1,113,912
659-000-680.044	Optical/Hearing-Active	9,979
659-000-680.100	MEDICAL - GERS	1,054,400
659-000-680.200	MEDICAL - PFRS	3,623,500
659-000-681.001	Life-Active	70,118
	CHARGES FOR SERVICES	6,394,809
OTHER REVENUE		
659-000-683.001	Dental-Active	60,054
659-000-683.024	Dental-Retiree	
659-000-684.045	General and Property Insurance	676,360
659-000-686.000	REIMBURSEMENTS	
	OTHER REVENUE	736,414
	Totals for dept 000 -	7,131,223
	Total - Function Unclassified	7,131,223
	TOTAL ESTIMATED REVENUES	7,131,223

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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: GENERAL GOVERNMENT		
Dept 194 - Risk Management		
OTHER SERVICES AND CHARGES		
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHONE	
659-194-852.010	SERVICES - CABLE TV/INTERNET	
	OTHER SERVICES AND CHARGES	0
	Totals for dept 194 - Risk Management	0
	Total - Function GENERAL GOVERNMENT	0
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
OTHER SERVICES AND CHARGES		
659-851-914.000	Insurance Property Coverage	676,360
659-851-915.001	Insurance-Other Liability Claims	
	OTHER SERVICES AND CHARGES	676,360
	Totals for dept 851 - Insurance and Bonds	676,360
Dept 854 - Employee Medical Insurance		
PERSONNEL SERVICES		
659-854-716.000	MEDICAL INSURANCE	1,344,112
659-854-716.011	Optical & Hearing Insurance	9,979
659-854-717.000	Life Insurance	70,118
659-854-719.001	Dental Insurance	60,054
	PERSONNEL SERVICES	1,484,263
OTHER SERVICES AND CHARGES		
659-854-804.013	Legal Services-Miller Canfield	185,000
659-854-804.018	Legal Services-Giarmarco Mullins	50,000
659-854-818.000	Other Professional Services	10,000
659-854-818.082	PROF SERV. - MEADOWBROOK	48,887
	OTHER SERVICES AND CHARGES	293,887

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	Totals for dept 854 - Employee Medical Insurance	1,778,150
Dept 861 - Retiree Fringes		
PERSONNEL SERVICES		
659-861-716.001	Medical Insurance - Retiree	4,970,600
659-861-718.007	GERS VEBA - City Contribution	176,026
	PERSONNEL SERVICES	5,146,626
	Totals for dept 861 - Retiree Fringes	5,146,626
	Total - Function OTHER FUNCTIONS	7,601,136
	TOTAL APPROPRIATIONS	7,601,136
	NET OF REVENUES/APPROPRIATIONS - FUND 659	(469,913)
	BEGINNING FUND BALANCE	2,157,833
	ENDING FUND BALANCE	1,687,920

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GL NUMBER	DESCRIPTION	
Fund 677 - Self Insurance Workers Compensation		
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
CHARGES FOR SERVICES		
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNDS	89,743
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALL OTI	263,339
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WRC	5,837
	CHARGES FOR SERVICES	358,919
INTEREST AND RENTS		
677-000-665.001	Investments Income	15,000
	INTEREST AND RENTS	15,000
	Totals for dept 000 -	373,919
	Total - Function Unclassified	373,919
	TOTAL ESTIMATED REVENUES	373,919

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
APPROPRIATIONS		
Function: OTHER FUNCTIONS		
Dept 851 - Insurance and Bonds		
PERSONNEL SERVICES		
677-851-722.005	WORKERS' COMP - PREMIUMS	89,743
677-851-722.308	WORKERS COMP CLAIMS - POLICE	157,674
677-851-722.448	WORKERS COMP CLAIMS - DPW	42,550
677-851-722.591	WORKERS COMP CLAIMS - WRC	47,842
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	21,110
	PERSONNEL SERVICES	358,919
OTHER SERVICES AND CHARGES		
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	300,000
	OTHER SERVICES AND CHARGES	300,000
	Totals for dept 851 - Insurance and Bonds	658,919
	Total - Function OTHER FUNCTIONS	658,919
	TOTAL APPROPRIATIONS	658,919

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 677	(285,000)
	BEGINNING FUND BALANCE	924,936
	ENDING FUND BALANCE	639,936

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GL NUMBER	DESCRIPTION	2020-21 BUDGET
ESTIMATED REVENUES - #0.00		69,811,271
APPROPRIATIONS - ALL FLO.00		89,855,500
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(20,044,229)
BEGINNING FUND BALANCE - ALL FUNDS		51,406,097
ENDING FUND BALANCE - ALL FUNDS		31,361,868

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
City Council		
Council Member	BURKS, DORIS	16,500.00
Council Member	CARTER, RANDOLPH	16,500.00
Council Member	Council Member 1	16,500.00
Council Member	Miller, Gloria	16,500.00
Council Member	PIETILA, MARY	16,500.00
Council Member	WATERMAN, PATRICE	16,500.00
Council Member	WILLIAMS, KERMIT	16,500.00
Legislative Counsel	Sharpe, Monique	97,850.00
Legislative Fiscal Analyst	Vacant	65,000.00
Mayor		
Deputy Mayor	BAIS DISESSA, JANE	116,338.75
Executive Assistant	Lyons, Dwayne	67,485.60
Executive Assistant	Veasy, Tamura	67,485.60
Mayor	WATERMAN, DEIRDRE	113,000.00
Income Tax		
Income Tax Administrator	KOSOFSKY, LARRY	72,229.25
Treasury		
City Treasurer	Bawa, Sekar	91,052.00
CSR (Treasury)	Smith, Tajauana	32,136.00
CSR (Treasury)	Whitley, Karen	42,848.00
Deputy Treasurer	Vacant	65,520.00
Finance		
Contract Compliance/Grant Writer	Riley, Alexandria	64,258.29
Payables and Receivables Manager	PETERS, JANET	60,191.04
Senior Financial Analyst	Plassman, Benjamin	75,000.00
Purchasing Specialist	Ziegler, Adrienne	61,800.21
Finance Director 1	Vacant	50,000.00
Elections		
Assistant City Clerk/Elections Administrator	Jo Lynn Williams	65,000.00
Elections Assistant	Vacant	13,300.00

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Clerk		
City Clerk (Interim)	DOYLE, GARLAND	92,700.00
Deputy City Clerk	GRANDISON, SHEILA	66,414.40
Special Assistant to the City Clerk	Starks, Jonathan	45,000.00
Customer Service Representative (Part Time)	Vacant	5,000.00
Human Resources		
HR Assistant / CSR HR	JIMENEZ, ESTER	47,487.50
Human Resource Manager	Davidson, Kiearha	74,000.00
Crossing Guards		
Crossing Guard	BUTLER, JESSIE	16,200.00
Crossing Guard	Vacant	4,160.00
Crossing Guard	Vacant	4,160.00
Community Development		
ECONOMIC/ COMMUNITY DEVELOPMENT DIRECTOR 1	Linnette Phillips	88,192.00
Community Relations Specialist	Crystal Williams	53,560.00
CSR	Bergman, Maureen	42,848.00
Planning		
Planning Manager	Gustafsson, Vernon	91,052.00
City Planner	Smith, Donovan	72,841.60
CSR (Planning)	COX, MIRIAM	36,849.28
Code Enforcement		
Code Enforcement Officer	Burroughs, Dessir	42,848.00
Code Enforcement Officer-Business	COOPER, TAMARA	46,879.14
Code Enforcement Officer	Lemus, Enrique	42,848.00
Code Enforcement Officer	Mindrú, Florin	42,848.00
Code Enforcement Officer	Ortiz, Hector	42,848.00
Code Enforcement Supervisor	Brzozowski, Patrick	69,628.00
Code Enforcement Officer	Vacant	42,848.00
Department of Public Works - salaries are spread amongst various departments/funds		
Accounting Assistant	WESLEY, ANNETTE	44,561.92

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Building Superintendent	ROBINSON, LARRY	83,960.66
CSR (Public Works)	TENNILLE, JACQUELYN	53,410.03
DPW Assistant	JOHNSON, LEE	25,193.55
DPW Director	Ringo, Dan	92,700.00
Janitor	MURATI, FATIME	32,136.00
Janitor	MURATI, OMER	32,136.00
Laborer - Building Maintenance	STEVENS, VICTOR	45,427.20
Laborer - Public Works	Langlois, Andrew	45,427.20
Laborer - Public Works	Thomas, Eric	45,427.20
Laborer II - Public Works	HOLLAND, JERRY	45,427.20
Laborer II - Public Works	Locher Jr, Robert	45,427.20
Laborer II - Public Works	SHELTON, ROBERT W	45,327.20
MAINT. FOREMAN	BRIMM, ERIC	59,661.89
Maintenance Superintendent	Cooley III, Allen	80,000.00
Maintenance Worker 1	Rittenger, Michael	33,421.44
Right-of-Way Inspector	JIMENEZ, VINCENTE	49,403.74
Maintenance Worker 1	Vacant	32,448.00
Right Of Way / Miss Digg Inspector 1	Vacant	48,377.12
Maintenance Foreman	Vacant	47,236.80
Laborer II - Operations 1	Vacant	45,427.20
Laborer II - Operations 2	Vacant	45,427.20
Laborer II - Parks 1	Vacant	
Laborer II - Parks 2	Vacant	
DPW Litter Pick Up 1	Vacant	31,200.00
DPW Litter Pick Up 2	Vacant	
City Engineer 1	Vacant	80,000.00
Youth Recreation		
Youth Recreation Manager	Vacant	57,200.00
Assistant Youth Recreation Manager	Burch, Robert	55,000.00
Sports Coordinator 1	Craft, Troy	36,849.28
Youth Recreation Assistant	Bozeman, Shaniya	13,878.00

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Youth Recreation Assistant	Franks, Margaret	13,878.00
Youth Recreation Assistant	Franks, Patricia	13,878.00
Youth Recreation Assistant	Hawkins, Queen	17,538.19
Youth Recreation Assistant	Herrera Figueroa, Virginia	13,878.40
Youth Recreation Assistant	Huddleston, James	13,878.00
Youth Recreation Assistant	Johnson, Shardae	17,538.19
Youth Recreation Assistant	Marve, Solomon	13,878.00
Youth Recreation Assistant	Peterson, Richard	13,878.00
Youth Recreation Assistant	Press, Regina	13,878.00
Youth Recreation Assistant	Slaton, Katyla	13,878.00
Youth Recreation Assistant	Staab, Nancy	13,878.00
Senior Center		
Senior Center Specialist	Findley, Deborah	33,421.44
Senior Center Specialist	SIMPSON, LINDA	33,421.44
Senior Center Specialist	Smith, Gladys	33,421.44
Senior Center Support	Bowman, Kenyada	32,136.00
Cable		
Cable Director	Brown, Phillip	71,984.64
District Court		
Chief Account Clerk	GARNER, DE CARLA	44,033.60
Chief Court Officer	FLYE, BRYAN	62,600.93
Chief Probation Officer	GREER-ALVREZ, RENEE	65,750.26
Compliance Auditor	KING, LISA	64,250.58
Court Administrative Assistant	NELSON, MONICA	47,132.80
Court Administrator	WARD, LYNETTE	110,333.60
Court Cashier	POWELL, SAMANTHA	43,576.00
Court Clerk	Awudu, Zinabu	31,324.80
Court Clerk	Berg, Holly	31,324.80
Court Clerk	Gardner, Ariel	31,324.80
Court Clerk	Raban, Rita	29,681.60
Court Clerk	Ragatz, Shelby	31,324.80

FY 2020-2021 Positions

Position	Name	FY 2020-2021 Salary
Court Clerk	RATLIFF, CARMEN	39,416.00
Court Clerk	Toure, Fatou	32,264.54
Court Clerk	Volpe, Maura	40,599.00
Court Clerk 1	Buffa, Samantha	32,538.61
Court Clerk 2	Ellis-Gordon, Aisha	32,264.54
Court Clerk 3	Jones, Gemeka	32,538.61
Court Officer	BELL, ARCHIE	45,032.00
Court Officer	EWING, ANTHONY	45,032.00
Court Officer	Mistretta, Peter	45,032.00
Court Officer	POLANCO, JUAN	45,032.00
Court Officer	ZANIN, DAVID	45,032.00
Court PT Collections Clerk	IVEZAJ, MARIA	14,281.21
Court Recorder	JEFFERSON, GWENDOLYN	47,132.80
Court Recorder	NEILL, WISSETTA	52,574.50
Court Recorder	VIAZANKO, CONNIE	47,132.80
Court Recorder	WILKERSON, ALICIA	49,596.56
District Court Judge	GROSS, RONDA	45,724.00
District Court Judge	MARTINEZ, MICHAEL	45,724.00
District Court Judge	THOMAS, PRESTON	45,724.00
District Court Judge	WALKER, CYNTHIA	45,724.00
Office Manager	Sarr, Awa	57,930.50
Probation Officer	Seguna, Rachel	55,057.60
PT Court Clerk	CHAMBERLAIN, BERNARDETTI	25,074.92
Court Secretary	Carr, Sydney	32,364.54
Deputy Court Administrator 1	Vacant	75,000.00
PT Court Secretary	Vacant	17,614.80
MIDC Fund		
Managed Assigned Counsel	Johnson, Ashley	66,950.00
MIDC Court Officer	Bouknight, Kathy	27,030.00
MIDC Court Officer	Denham, David	27,030.00

Proposed City of Pontiac Fees for FY 2020/2021

General/Administration

City Clerk

Notary Service:		
City Residence	\$5.00	Per Page
Non-city residence	\$10.00	Per page
Code of Ordinances:		
Per book		\$250.00
Per supplement service copy of voter files		\$75.00
Copy of Voter files:		
Per disk email option available		\$35.00
Per name (list)		\$0.02
Per name (list) Xerox copies		\$0.04
Per page		\$1.00

Human Resources

Copies of files	\$0.13	Per page
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Income Tax

NSF	\$35.00	Per item
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Planning Department

General

Land division	\$600.00
Land platting	\$900.00
Lot split	\$750.00
Lot combination (1st lot combined)	\$100.00
Each additional lot combined	\$50.00
Regulated Use Waiver (1st acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Right of Way/Alley Vacation	\$1,500.00
Special Planning Commission meeting	\$2,000.00
Comprehensive Plan - Book w/Map	\$50.00
Map only (color)	\$5.00
Zoning Ordinance Book w/ Map	\$35.00
Map only (colored map w/cd)	\$5.00
Landlord Eviction/Dumping Fee	\$1,000.00

Planning Commission

Multiple family dwelling preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Multiple family dwelling final site plan review	\$990.00
Each additional unit	\$100.00
	(Max fee \$10,000.00)
Non-residential preliminary site plan review	\$500.00
Each additional acre or fraction thereof	\$25.00
Non-residential final site plan review	\$990.00
Each additional 1,000 Sq. Ft.	\$100.00
	(Max fee \$10,000.00)
Parking lot or change of use (1 acre or less)	\$600.00
Each additional acre or fraction thereof	\$50.00
Planned unit development	\$1,000.00

Planning Department (Continued)

Administrative Review Fees

Zoning compliance permit	\$150.00
Parking lot change of use (1 acre or less)	\$500.00
Each additional acre or fraction thereof	\$50.00
Special exception permit (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Zoning map amendment (1 acre or less)	\$1,350.00
Each additional acre or fraction thereof	\$100.00
Waiver from Woodlands Ordinance	\$750.00
Sign review	\$150.00
Wireless communication facility administrative review	\$1,000.00

Zoning Board of Appeals

Residential (1 & 2 family)	\$300.00
For each additional variance on the same petition	\$100.00
Multiple family and non-residential variance	\$950.00
For each additional variance on the same petition	\$100.00
Use variance (1 acre or less)	\$1,000.00
Each additional acre or fraction thereof	\$100.00
Signage variance	\$750.00

Historic District Commission

Commission review	\$200.00
Special meeting	\$2,000.00

Building Permits

Building	\$75.00	Minimum fee
Estimated Cost of Construction:		
\$200.00 to \$1,000.00	\$75.00	
\$1,001.00 to \$500,000.00	\$75.00	
	Plus \$20.00 per \$1,000.00 of cost or fraction thereof over \$1,001.00	
\$500,001.00 to \$1,500,000.00	\$10,055.00	
	Plus \$15.00 per \$1,000.00 of cost or fraction thereof over \$500,001.00	
If more than \$1,500,000.00	\$25,040.00	
	Plus \$10.00 per \$1,000.00 of cost or fraction thereof over \$1,500,001.00 with no upper limit	

Special Inspections:

Inspections, for determining code compliance	\$50.00
Re-inspection of work not ready and re-inspection of a violation that has not been complied with by the expiration notice	\$50.00

Overtime Inspections -

Fee for inspection outside or regular business hours shall be at 1.5 times the hourly rate of the personnel involved, with minimum charge to three hours

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Electrical Permits (Continued)

Mechanical Permits (Continued)

Transformers:	
1 KVA Through 100 KVA	\$32.00
101 KVA Through 200 KVA	\$37.00
201 KVA Through 400 KVA	\$40.00
Over 400 KVA	\$47.00
Motors:	
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00
First 11 HP up to 20 HP (Up to 14920W)	\$26.00
First 21 HP up to 30 HP (Up to 22380W)	\$27.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00
First 41 HP up to 50 HP (Up to 37300W)	\$29.00
First 51 HP and Up	\$40.00
Each Additional Unit	\$42.00
Mobile Home Electrical Hook-Up - Per Unit	\$75.00
Sign Installation & Inspection Before Installation:	
One Sign	\$75.00
Each Additional Sign at Same Location	\$25.00
Fixtures (Smoke Detectors, Power Outlets, Light Fixtures):	
Installation of 1 to 10 Fixtures	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Lighting Pole & Base Installation	\$25.00
Battery Operated Light/Line Voltage - First 10	\$20.00
Each Additional 10 Fixtures or Fraction Thereof	\$15.00
Exit Light (Each)	\$15.00
Each Circuit	\$15.00
General Repair Permit	\$75.00
Special Electrical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Mechanical Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation	\$205.00
Minimum Fee	\$75.00
Heating Equipment - New or Replacement:	
Over 40,000 to 100,000 BTU Per Hour: First 10 Units at Each Occupancy - Each Unit	\$40.00

Each Additional Unit Over 10 at Same Occupancy	\$30.00
Over 200,000 to 400,000 BTU Per Hour - Each Unit	\$47.00
Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00
Gas Piping System Permit:	
1 Gas Pressure & Piping Test Each System (Furnace, Water Heater, Dryer, Range, etc.)	\$64.00
Space Heating/Cooling Distribution System Ductwork:	
Up to 100,000 BTU Fuel Input Per Hour	\$32.00
Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$50.00
Over 200,000 to 400,000 BTU Fuel Input Per Hour	\$60.00
Over 400,000 to 2,000,000 BTU Fuel Input Per Hour	\$75.00
Over 2,000,000 to 5,000,000 BTU Fuel Input Per Hour	\$80.00
Comfort Cooling Equipment & Systems:	
Up to 60,000 BTU (5 Tons) or less (Self Contained Units or Systems):	
First 10 Units at Same Location/Each Unit	\$50.00
Additional Units Over 10 at Same Location/Each Unit	\$32.00
60,000 BTU (5 Tons) to 120,000 BTU (10 Tons)/Each Unit	\$57.00
120,000 BTU (10 Tons) to 600,000 BTU (50 Tons)/Each Unit	\$67.00
600,000 BTU (50 Tons) to 1,500,000 BTU (125 Tons)/Each Unit	\$100.00
Alterations to Each System	\$30.00
Commercial Clothes Dryer for Installation or Replacement:	
1st 5 Units Commercial Clothing Dryer	\$30.00
Each Additional Commercial Clothes Dryer @ Same Location	\$21.00
Liquefied Petroleum Gas System & Storage:	
Over 500 Gallons to 1,200 Gallons	\$42.00
Over 1,200 Gallons	\$47.00
Fire Suppression Systems:	
Inspection of Sprinkler Heads - First 10	\$50.00
Each Additional Heads Over 10	\$5.00
Commercial Hood System:	
Each New or Modified System	\$164.00
Duct Systems - Installation, Alteration or Additions:	
Up to 1,000 Cubic Feet Per Minutes of Air	\$27.00
Over 1,000 CFM to 2,000 CFM	\$32.00
Over 2,000 CFM to 4,000 CFM	\$37.00
Over 4,000 CFM to 20,000 CFM	\$42.00
Over 20,000 CFM to 50,000 CFM	\$47.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

<u>Mechanical Permits (Continued)</u>	<u>Plumbing Permits</u>
Refrigeration System for Other Than Comfort Cooling - Self Contained System/Compressor, Activated by Motors or Engines:	Application Fee \$35.00
Up to 5 HP \$30.00	New Home \$205.00
5 HP to 10 HP \$39.00	Substandard Property/Complete Renovation \$205.00
10 HP to 50 HP \$49.00	Minimum Fee \$75.00
50 HP to 1255 HP \$59.00	Stacks (New Alteration) (Soil, Waste, Vent, Inside Connection) \$17.00
Installation Permit - Tank (Fuel Oil or Other):	Sump & Interceptors, Dishwashers, Tubs, Catch Basins, Automatic Washers, Drinking Fountains, Floor Drains, Food Disposals, Grinders, Hose Connections, Humidifiers, Laundry Trays, Lavatories, Pumps Toilets, Sinks, Soda Fountain or Br, Urinals & Shower Traps (Each) \$16.00
Above Ground, Not Exceeding 550 Gallons \$24.00	Water Heater \$20.00
Below Ground, Not Exceeding 550 Gallons \$31.00	Backflow Preventer \$5.00
Over 550 Gallons to 5,000 Gallons \$42.00	Medical Gas System \$45.00
Over 5,000 Gallons to 20,000 Gallons \$47.00	Water Service:
Over 20,000 Gallons to 50,000 Gallons \$57.00	Water Svs/Dist 1/2" \$40.00
Over 50,000 Gallons to 200,000 Gallons \$70.00	Water Svs/Dist 3/4" \$40.00
Over 200,000 Gallons \$95.00	Water Svs/Dist 1" \$45.00
Alterations to existing Burner or Furnance \$40.00	Water Svs/Dist 2" \$50.00
Air/Exhaust Vents \$25.00	Water Svs/Dist 3" \$60.00
Each Additional Vent \$10.00	Water Svs/Dist 4" \$70.00
Air Handling Equipment or Systems:	Water Svs/Dist Over 4" \$80.00
Blower, fans and electronic air cleaner, new installation:	Water Distribution:
Up to 4,000 CFM \$25.00	1st 100 Feet \$80.00
Over 4,000 CFM to 50,000 CFM \$40.00	Each Additional Foot \$0.10
Heat Recovery Unit/Radiator \$10.00	Building Sewer - Size:
Mobile Home Mechanical Hook-Up:	Building Sewer & Drain 4" \$45.00
Per Unit \$75.00	Building Sewer & Drain 10" \$50.00
Boiler 200,000 BTU \$100.00	Building Sewer & Drain 12" \$55.00
Piping:	Building Sewer & Drain 14" \$60.00
Medical Gas, Process Piping, Hydronic Piping, Refrigeration Piping Each System \$32.00	Building Sewer & Drain 16" \$70.00
Pressure Test for Each System \$32.00	Building Sewer & Drain 18" \$75.00
Fuel gas, Process, Hydronic, Refrigeration, Commercial Air Conditioning \$0.05 Processed Piping Per Foot	Storm Sewer:
Special Mechanical Fees:	Storm & Sanitary 1st 200 Feet \$80.00
Inspection To Determine Code Compliance \$50.00	Storm & Sanitary Additional 100 Feet \$35.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00	Building Sewer to Drain Connection - Building Drain - Underground Building Drains/Storm not Over 6" \$45.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. \$50.00 Per Hour	Storm Drain - Manholes and Catch Basins \$16.00
Permit Extension Fee \$50.00	Plumbing for Mobile Home Hook-Up - Per Unit \$75.00
Work Done Without Permit Penalty \$200.00	Special Plumbing Fees:
Plan Review Fee \$175.00	Inspection To Determine Code Compliance \$50.00
Mechanical Contractor Registration \$15.00	Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice \$50.00
Mechanical Board of Appeals \$900.00	
NSF \$35.00	

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Plumbing Permits (Continued)

Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$15.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Fire Permit Electrical

Application Fee	\$35.00
Minimum Fee	\$75.00
Circuits for Fire System:	
Each Signaling Device	\$11.00
Each Control Circuit	\$15.00
Each Remote Sensor	\$11.00
Each Main Control Station	\$17.00
Each Speaker & Microphone	\$11.00
Each Amplifier	\$11.00
Each Main Control Center	\$15.00
Each Door or Window Sensor	\$11.00
Each Vibration Sensor	\$11.00
Each Key Station or Remote Station	\$9.00
Each Panic Button	\$11.00
Each Automatic Dialer	\$10.00
Each Pressure Sensor	\$11.00
Each Alarm (Horn, Bell, Etc.)	\$11.00
Each Auxiliary Power Supply	\$10.00
Each Control Panel	\$15.00
Each Pull Station	\$11.00
Each Fire Head and/or Smoke Sensor	\$11.00
Each Telephone Station	\$11.00
Each Doorway Exit Unlocking System	\$9.00
Each Data Gathering, Reporting, Sub Panel	\$15.00
Each Fan, Elevator Interlocked to System	\$14.00
Special Mechanical Fees:	
Inspection To Determine Code Compliance	\$50.00
Re-Inspection Fee of work not ready, or for a violation not complied with by expiration date of Violation Notice	\$50.00
Fee for Inspection out of Regular Hours at 1.5 times Rate of inspector, with 3 hour minimum charge. (Per Hour)	\$50.00
Permit Extension Fee	\$50.00
Contractor Registration	\$35.00
Work Done Without Permit Penalty	\$200.00
NSF	\$35.00

Sign Permit

Application Fee (Non-Refundable)	\$150.00
NSF	\$35.00

Business License

Business Certificate Fee Schedule:	
New License (Requires Team Inspection)	\$160.00
Renew License	\$160.00
Special Event License	\$1,200.00
Non-participating vendor fee	\$1,000.00
Niche Business:	
Arcade and Vending Machines (Per Machine)	\$25.00
Massage Parlor	\$500.00
Newspaper Delivery Recepticle	\$1.00
Sidewalk Café	\$100.00
Taxicab (Per Bond plate)	\$50.00
Taxicab Business	\$100.00
TaxiCac Driver	\$100.00
Public Assembly -	
Amusement Gallery, Dance Hall, Theatre	\$175.00
Transient Housing:	
Hotel/Motel (Per Room - Every Three Years)	\$25.00
Transient Housing(Per Room - Every Three Years)	\$210.00
Non-Profit Organizations -	
Club, Service Organization, Hospitals	\$20.00
Temporary Permit:	
Christmas Tree Sales	\$100.00
Circus or Carnival (Per Week)	\$350.00
Daily Business License (1 Day)	\$150.00
Daily Business License (Each Additional Day)	\$100.00
Fireworks display	\$100.00
Sound (Public Address) (Per three Days)	\$100.00
Sound (Vehicle)	\$100.00
Transient Trader	\$10.00
Going out of Business Sale	\$50.00
Peaceful Assembly	\$75.00
Sound Permit	\$100.00
Businesses Requiring Bonds:	
Auctioneer	\$2,500.00
Auctions (Two times the value of auction items)	\$1,000.00 - \$5,000.00
Christmas Tree Sales	\$1,000.00
Circus or Carnival	\$1,000.00
Dry Cleaners	\$1,000.00
Frozen Confectioners (Ice Cream Truck)	\$2,000.00
Junk Dealer	\$1,000.00
Junk Gatherer	\$200.00
Second Hand Dealer	\$2,500.00
Newspaper Deliver Receptacle	\$5,000.00
Sidewalk Café	\$300.00

Rental Registration

Rental Registration (Per Building)	\$300.00
Rental Inspection (Per unit)	\$100.00
Rental Inspection for units 2 - 10, 12 - 20, 22 - 30, etc. (Per unit)	\$25.00

Proposed City of Pontiac Fees for FY 2020/2021 (Continued)

Rental Registration (Continued)

Change of Rental Manager	\$150.00
Re-inspection Fee	\$50.00
Annual Tenant Verification Fee	\$10.00
Rental Complaint When Certified Fee	\$75.00
NSF	\$35.00

Ordinance Enforcement

Blight Court Administration Fee	\$200.00
Grass Cutting Administration Fee	\$100.00
Place Property Charges on Tax bill Fee	\$50.00

DPW

Sanitation - R-O-W Abatements	\$58.70
Senior Centers:	
Deposits	\$100.00 Refundable
Rental Fees:	
Repast Dinner Weekdays	\$32.00
Repast Dinner Weekends – Minimum of 4 hours	\$25.00
Events	\$100.00
	Weekdays – No minimum hours
	Weekends – Minimum of 4 hours
Parks:	
Deposits	\$100.00 Refundable
Rental Fees	\$35.00 Parks with pavillion
Porta Johns	\$90.00 Per Event
Comfort Station	\$50.00 Beaudette Park Only

Zoning Board of Appeals

Board of Appeals:	
Application Fee	\$500.00
Special Hearing	

Special Event Permit

Non-refundable Administrative Review Fee	\$500.00
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Economic Development (Non-Refundable)

Commercial Rehabilitation Act (PA 210 of 2005)	\$1,500.00
Plant Rehabilitation & Industrial Development Act (PA 198 of 1974)	\$1,500.00
Obsolete Property Rehabilitation Act (OPRA) (PA 146 of 2000)	\$1,500.00
Payment in Lieu of Tax (PILOT), State Housing Development Authority Act (PA 346 of 1966)	\$1,500.00
Brownfield Tax Increment Financing (TIF) Brownfield Redevelopment Financing Act (PA 381 of 1996)	\$1,500.00

#3

MINUTES

6-30-20

June 30, 2020 Study

**Official Proceedings
Pontiac City Council
177th Session of the Tenth Council**

Call to order

A Study Session Meeting of the City Council of Pontiac, Michigan was called to order electronically on Tuesday, June 30, 2020 at 6:00 p.m. by Council President Kermit Williams.

Roll Call

Members Present: Carter, Miller, Pietila, Shramski, Taylor-Burks, Waterman and Williams.

Mayor Waterman was present.

Clerk announced a quorum.

Amendments to the Agenda

20-318 **Motion to amend the agenda to remove Invocation, Pledge of Allegiance, Public Comment after Item # 13, and Closing Comments from the agenda.** Moved by Councilperson Pietila and second by Councilperson Carter.

Ayes: Miller, Pietila, Shramski, Taylor-Burks, Waterman, Williams, & Carter

No: None

Motion Carried.

20-319 **Motion to amend the agenda to add Resolution to approve budget amendment allocate \$505,230 to Local Street Fund and Resolution to approve budget amendment allocate \$249,615 to Major Street Fund to the agenda.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, Carter, and Miller

No: None

Motion Carried.

20-320 **Motion to amend the agenda to add Resolution to appoint Linnette Phillips, Economic Development Director.** Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Shramski, Taylor-Burks, Waterman, Williams, Carter, Miller, and Pietila

No: None

Motion Carried.

20-321 **Motion to amend the agenda to move Resolution to authorize the Mayor to execute a quit claim deed that sells Carriage Circle to the Pontiac Housing Commission for the sum of one dollar (\$1.00) before Approval of the Minutes.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller, Pietila, and Shramski

June 30, 2020 Study

No: None
Motion Carried.

Approval of the Agenda

20-322 **Approve the Agenda as amended.** Moved by Councilperson Pietila and second by Councilperson Waterman.

Ayes: Waterman, Williams, Carter, Miller, Pietila, Shramski, and Taylor-Burks
No: None
Motion Carried.

Suspend the Rules

20-323 **Suspend the Rules to Vote.** Moved by Councilperson Waterman and second by Councilperson Pietila.

Ayes: Williams, Carter, Miller, Pietila, Shramski, Taylor-Burks, and Waterman
No: None
Motion Carried.

Resolution

Law

20-324 **Resolution to authorize the Mayor to execute a quit claim deed that sells Carriage Circle to the Pontiac Housing Commission for the sum of one dollar (\$1.00), subject to the condition that if the Pontiac Housing Commission does not receive Low Income Tax Housing Tax Credits referenced herein by June 30, 2021, ownership of Carriage Circle shall automatically revert to the City of Pontiac.** Moved by Councilperson Pietila and second by Councilperson Waterman.

Whereas, the City of Pontiac owns the property located at 255 Carriage Circle Drive in the City of Pontiac that is commonly known as Carriage Circle Apartments “Carriage Circle; and

Whereas, the Pontiac Housing Commission has operated Carriage Circle as affordable housing for many years; and

Whereas, the Pontiac Housing Commission plans to use Low Income Housing Tax Credits to rehabilitate Carriage Circle; and

Whereas, consistent with Pontiac City Charter Section 3.113, the City held a public hearing to consider the sale of that property on June 23, 2020;

NOW, THEREFORE, be it resolved that the City Council of the City of Pontiac authorizes the Mayor to execute a quit claim deed that sells Carriage Circle to the Pontiac Housing Commission for the sum of one dollar (\$1.00), subject to the condition that if the Pontiac Housing Commission does not receive Low Income Tax Housing Tax Credits referenced herein by June 30, 2021, ownership of Carriage Circle shall automatically revert to the City of Pontiac.

June 30, 2020 Study

Ayes: Miller, Pietila, Shramski, Taylor-Burks, Waterman, and Williams
No: Carter
Resolution passed.

Approval of the Minutes

20-325 **June 11, 2020 Minutes.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Miller, Pietila, Shramski, Taylor-Burks, Waterman, Williams, and Carter
No: None
Motion Carried.

20-326 **June 15, 2020 Minutes.** Moved by Councilperson Pietila and second by Councilperson Taylor-Burks.

Ayes: Pietila, Shramski, Taylor-Burks, Waterman, Williams, Carter, and Miller
No: None
Motion Carried.

20-327 **June 16, 2020 Minutes.** Moved by Councilperson Taylor-Burks and second by Councilperson Waterman.

Ayes: Shramski, Taylor-Burks, Waterman, Williams, Carter, and Miller
No: None
Abstain: Pietila
Motion Carried.

20-328 **June 17, 2020 Minutes.** Moved by Councilperson Miller and second by Councilperson Waterman.

Ayes: Taylor-Burks, Waterman, Williams, Carter, Miller, Pietila, and Shramski
No: None
Motion Carried.

20-329 **June 18, 2020 Minutes.** Moved by Councilperson Waterman and second by Councilperson Shramski.

Ayes: Waterman, Williams, Carter, Miller, Pietila, Shramski, and Taylor-Burks
No: None
Motion Carried.

20-330 **June 22, 2020 Minutes.** Moved by Councilperson Taylor-Burks and second by Councilperson Waterman.

June 30, 2020 Study

Ayes: Williams, Carter, Miller, Pietila, Shramski, Taylor-Burks, and Waterman
No: None
Motion Carried.

20-331 **June 23, 2020 Minutes.** Moved by Councilperson Miller and second by Councilperson Waterman.

Ayes: Carter, Miller, Pietila, Shramski, Taylor-Burks, Waterman, and Williams
No: None
Motion Carried.

Public Comment

Three (3) individuals submitted a public comment read by the City Clerk

Council President Kermit Williams and Council Member Patrice Waterman asked to be excused from the meeting.

Discussion

City Hall Re-Opening (COVID-19)

Mayor Waterman gave the City Council an update.

Adjournment

Council President Pro Tem Randy Carter adjourned the meeting at 7:15 p.m.

GARLAND S DOYLE
INTERIM CITY CLERK

#4

SUB

COMMITTEE

REPORT

June 11, 2020

Public Safety Meeting for the Month of May to be held on June 12, 2020 will not occur due to Covid – 19. However attached you will find are the Monthly reports from Waterford Regional Fire Department pertaining to Pontiac only. Star Ems reports and the annual Crime Stat reports from the Oakland County Sheriff Pontiac substation. If there are any questions feel free to contact Chief Matt covey regarding Fire, Brian Long of Star Ems or LT Robert Ford regarding Reports from the Sheriff's office

Councilwoman, Mary Pietila.

DISPATCH	Dec-19	Jan-20	20-Feb	Mar-20	20-Apr	20-May
Abdominal Pain	53	24	25	23	20	25
airmedical transport						
ALLergies	8	3	8	6	9	8
ALTERED MENTAL STATUS	4	7	7	6	5	7
Animal bites	1	1	2	1	4	2
Assault	27	34	24	27	30	24
Invalid assist	5	8	7	4	1	7
Pedestrian struck by Auto						
Back Pain	14	10	14	6	6	14
Breathing Problems	71	142	125	151	147	129
Burns	2	1	1	3	2	1
Cardiac Arrest	18	18	14	15	14	14
Chest pain	52	85	76	83	48	76
Choking	2	3	5	1	4	5
CO poisoning	1		2	1	2	3
Seizures	124	55	39	54	31	39
Diabetic Issues	28	22	27	25	31	27
Drowning	1					
Electrocution						
Eye issues	3	3		1	2	
Fainting				56		
Fall Victim	61	60	66		42	66
Fever	3					
Fire	1					
Headache	4	4	8	5	3	8
Heart Problems	11	13	11	10	14	11
Heat/Cold Exposures		3	2		1	2
Hemorrhage from Laceration	18	26	17	20	24	17
Industrial Accident						
Medical alarms	12	17	11	13	9	11
MCI						
Ingested Poison						
Non Emergent requests				11		2

Overdose	39	27	32	37	24	32
Pregnancy/Childbirth	5	14	7	14	7	7
Psychiatric Problems	43	36	24	34	39	24
Respiratory Arrest						
"Sick" Person	224	185	152	224	175	152
Standby						
stab/Gunshot Wound	3	5	5	5	4	5
Stroke/CVA	14	22	20	21	17	20
Traffic Accidents	33	61	34	41	26	34
Palliative care	31	33	36	22	18	36
Traumatic Injury	15	13	6	3	13	6
Unconscious/unknown cause	44	54	38	42	52	38
UNKNOWN	13	9	23	23	9	2
"Person DOWN"		23	14		17	14
Sexual Assault						
Well Person Ck	1	1	2		1	2
total	989	1022	884	988	851	870



WATERFORD REGIONAL FIRE DEPARTMENT

2495 Crescent Lake Road • Waterford, MI 48329

Phone: 248.673.0405 • Fax: 248.674.4095

www.waterfordmi.gov

- **Matthew Covey** *Fire Chief* • **Carl Wallace** *Deputy Fire Chief* • **John Phebus** *Fire Marshal*

MONTHLY FIRE DEPARTMENT REPORT
For the City of Pontiac
May 2020

Total Pontiac Fire Station calls - month: **424** Average Response Time **5.19** per call

Total calls for Pontiac Stations - YTD: **1808**

City Calls: Fires: **18** EMS: **248** False Alarms: **37** Other: **94**

Pontiac YTD, Fires:**81** 4.48% EMS: **1095** 60.56% False Alarms: **148** 8.19% Other: **484** Total: **1808**

<u>Month Count</u>	<u>Response Times month average</u>	<u>YTD Count</u>
FS-6 Fires –4	4.43	18
EMS – 47	5.07	230
FS-7: Fires – 5	4.16	29
EMS – 98	5.09	435
FS-8: Fires – 7	5.25	16
EMS – 44	4.51	229
FS-9: Fires – 2	5.28	10
EMS – 55	4.55	191

Fire Injuries to personnel: 0

Fire Injuries to civilian: 0

Incidents for month:

Call volume has decrease year to date -6.23%, due to the COVID-19 Pandemic.

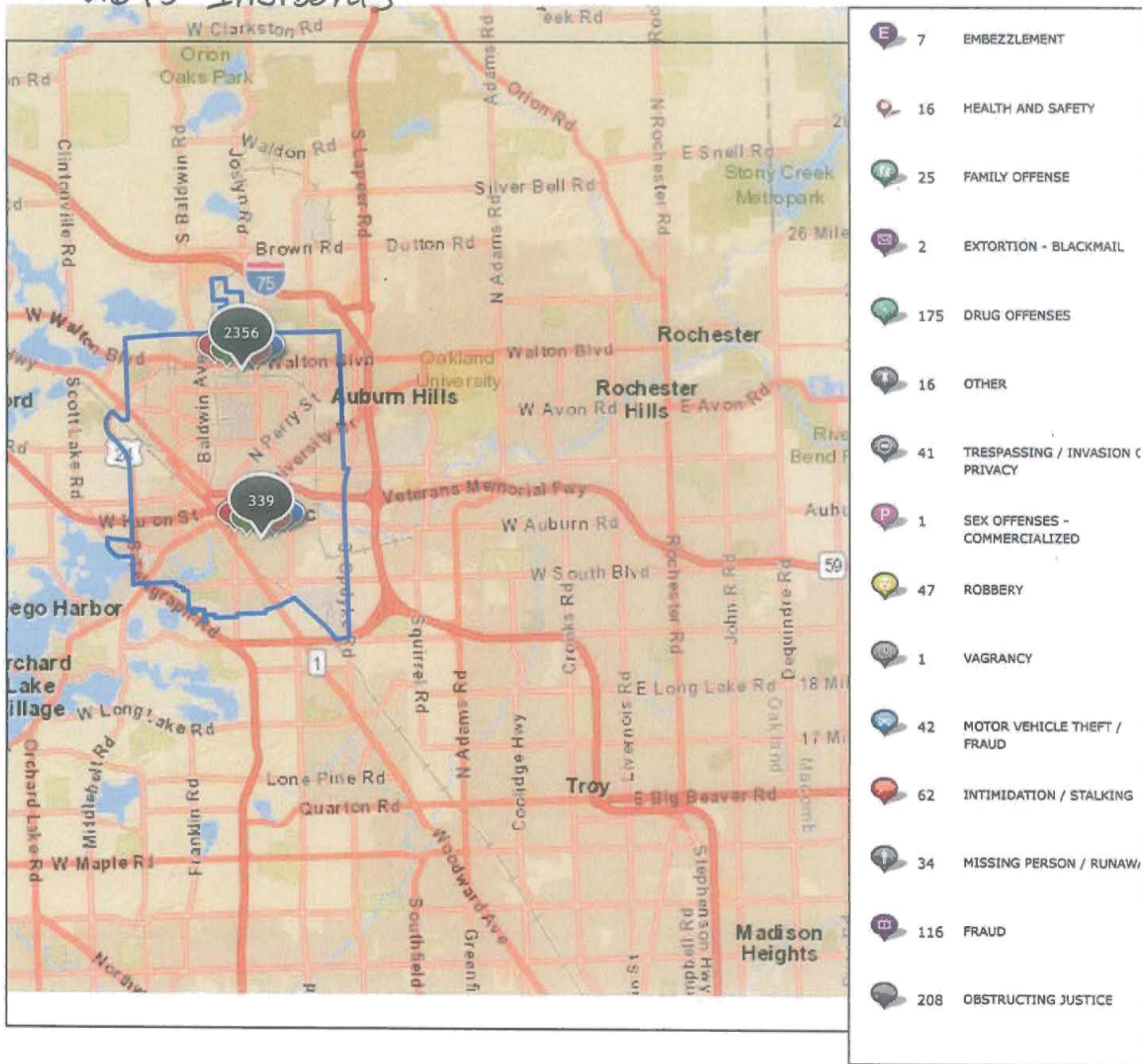
Notable Event:

- We continue to see donations from the Public and Businesses in Waterford and Pontiac. Such as food and other items for our personnel.
- Fire Station Locked down to the public to prevent the spread of COVID-19
- Additional supplies from Federal and State agency being delivered to the FD

Part a&b Crimes

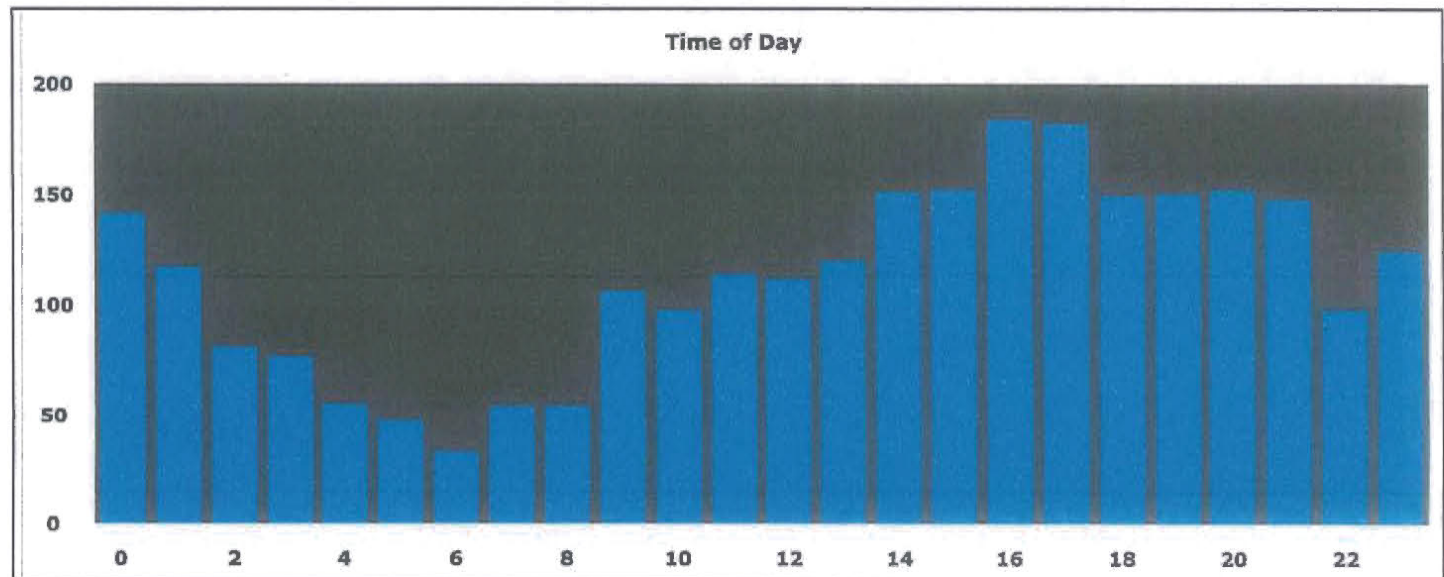
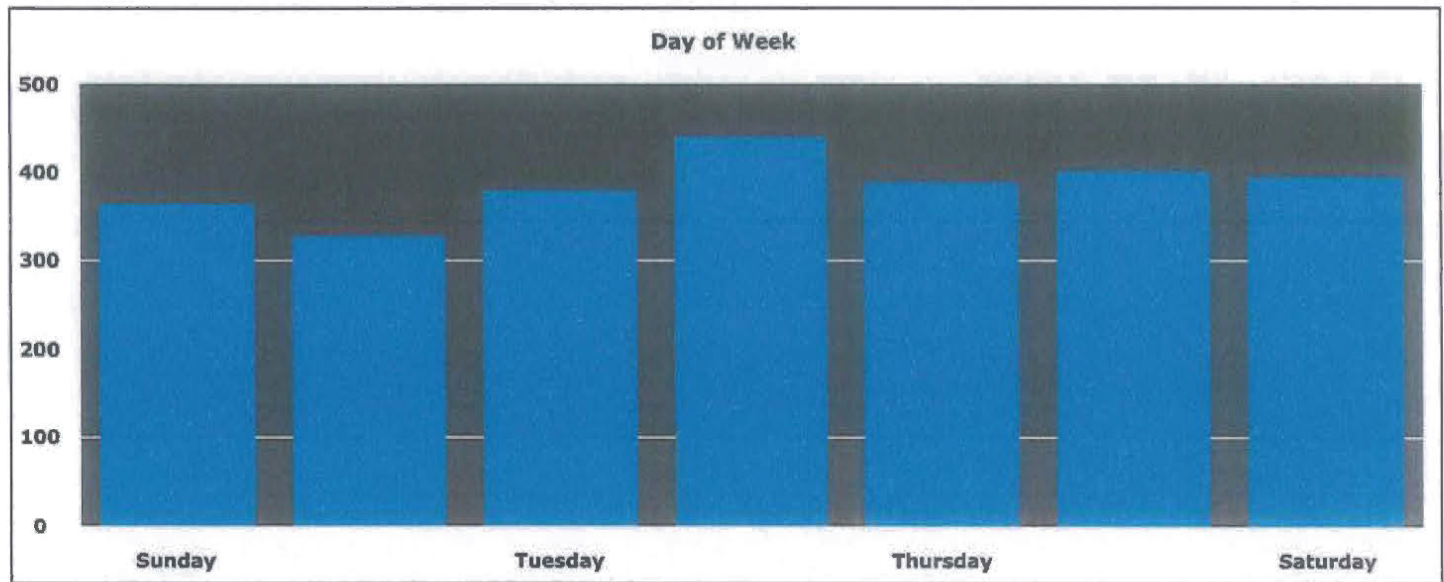
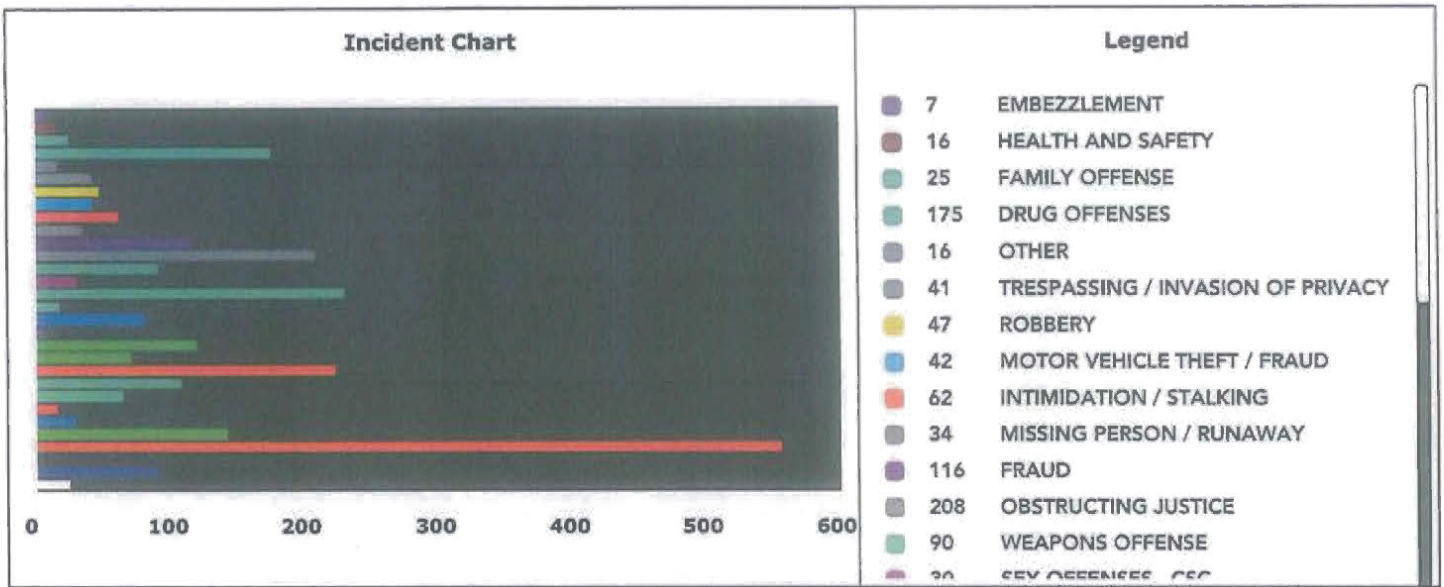
2020

2695 Incidents



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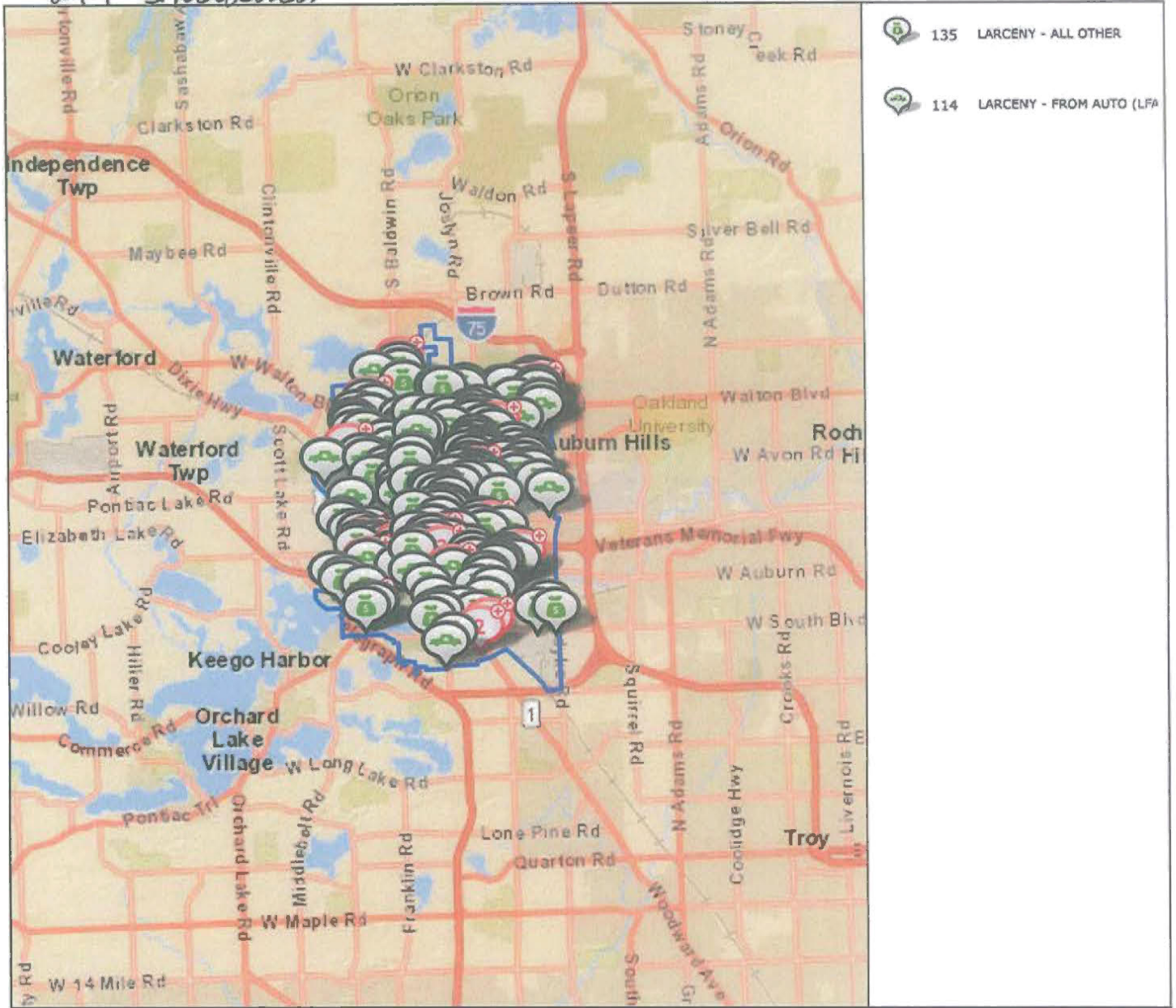
Part a&b Crimes



Larceny

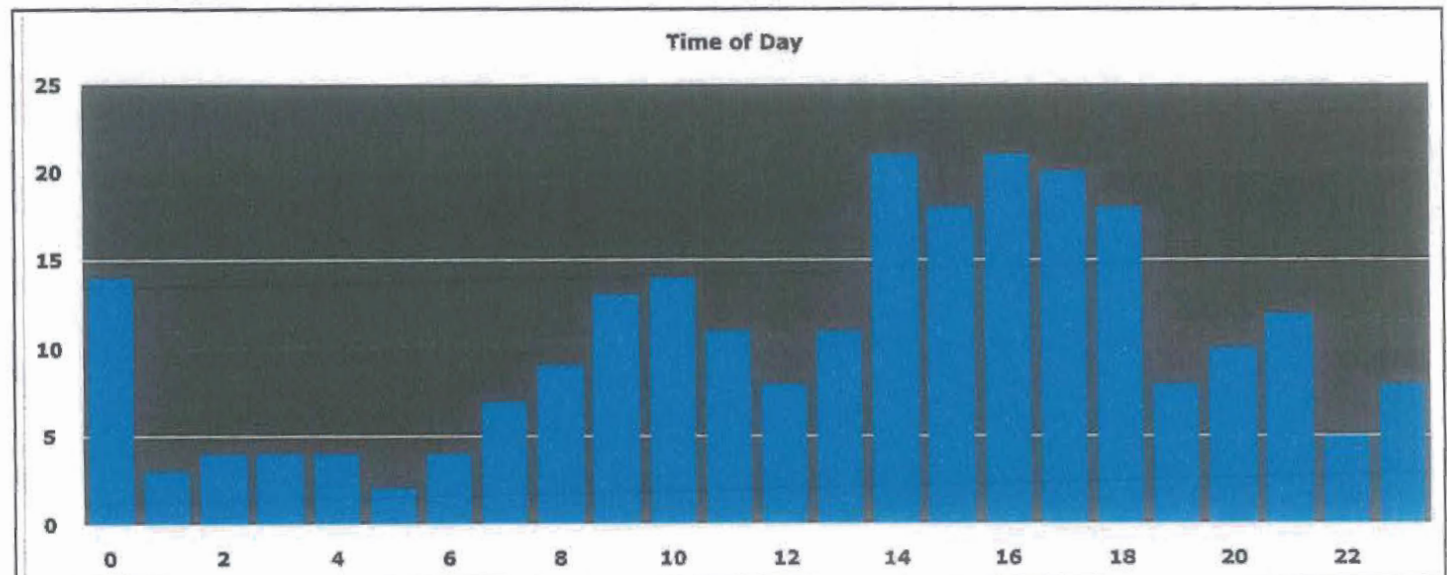
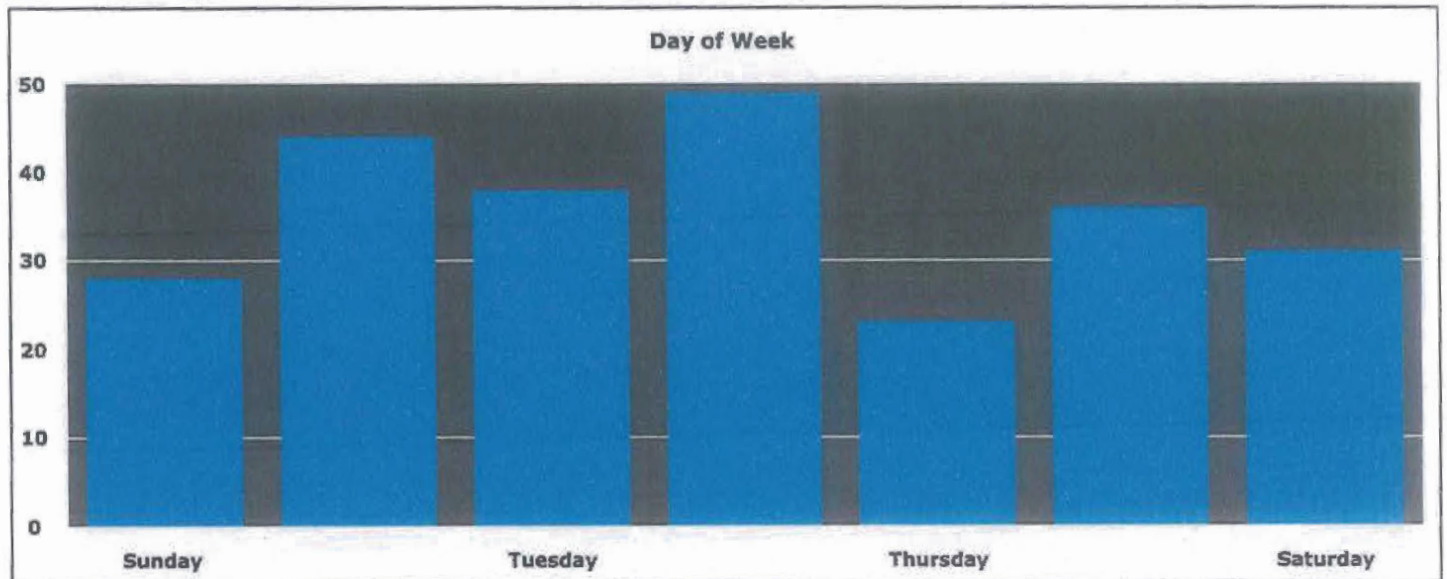
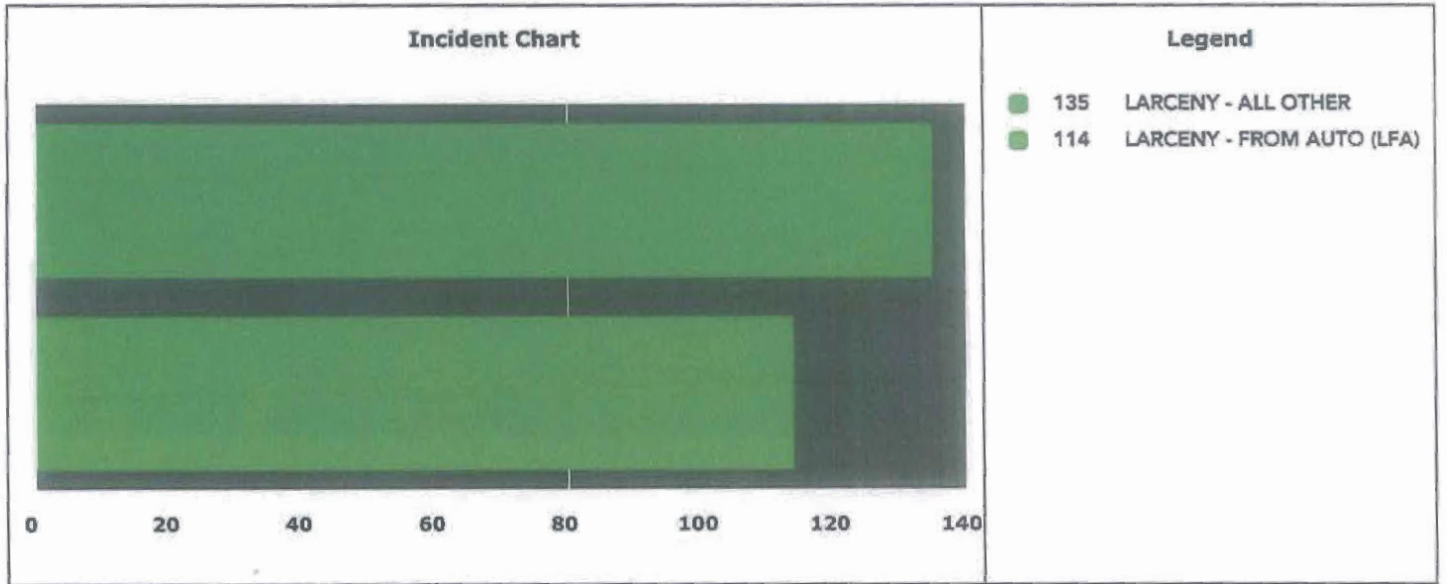
2020

249 Incidents



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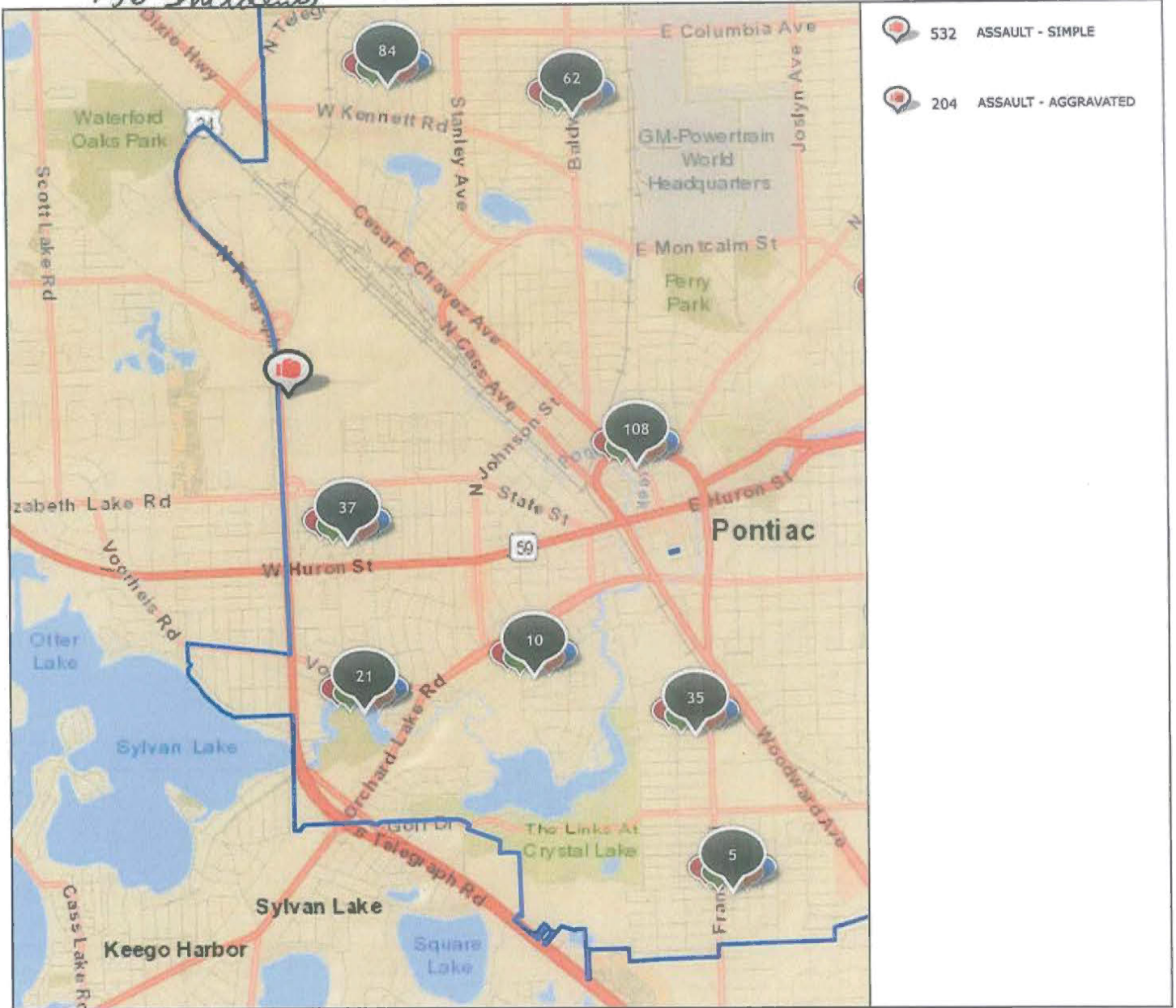
Larceny



Assaults

2020

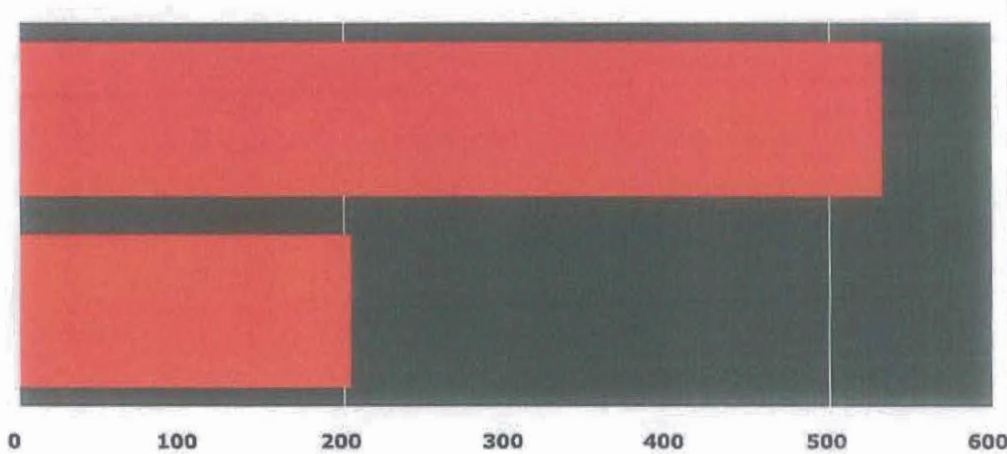
736 Incidents



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Assaults

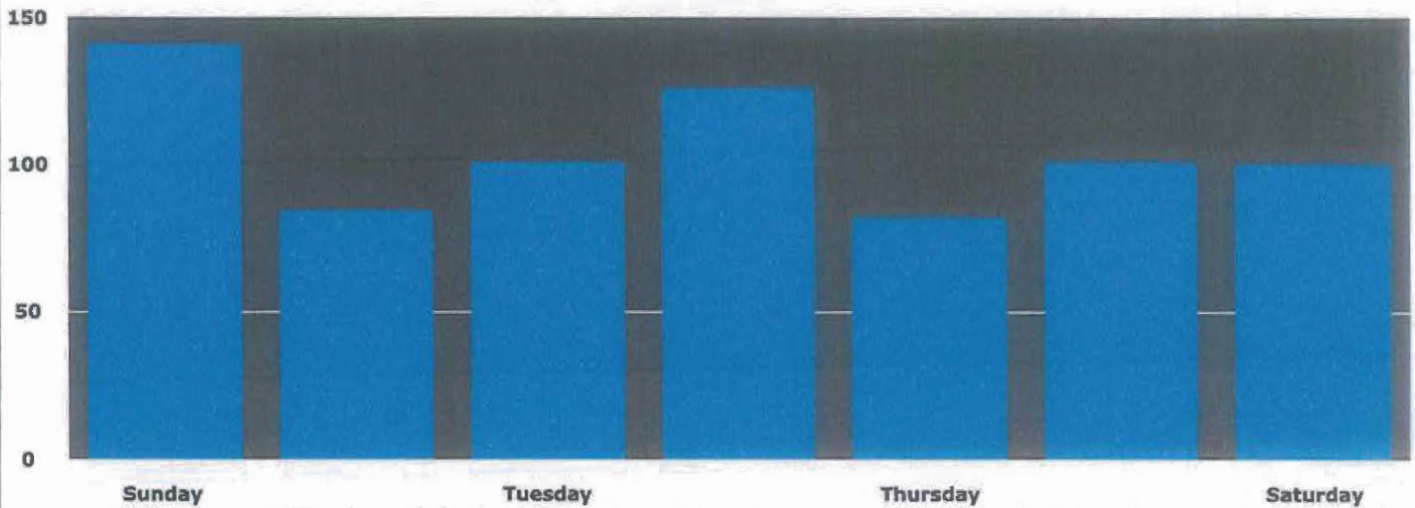
Incident Chart



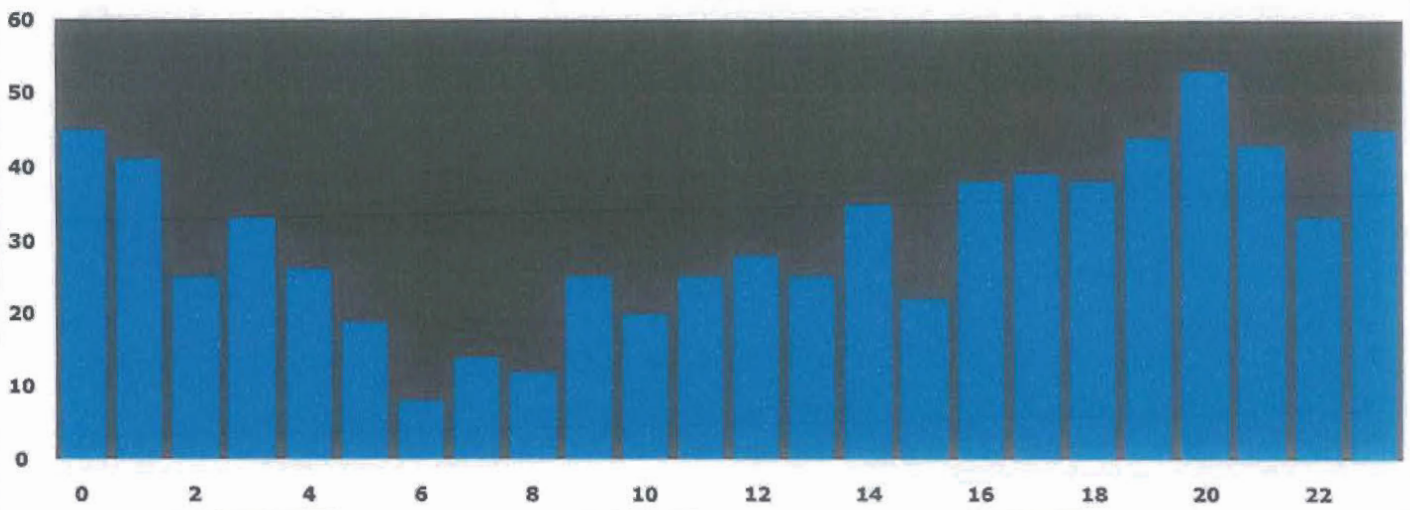
Legend

- 532 ASSAULT - SIMPLE
- 204 ASSAULT - AGGRAVATED

Day of Week



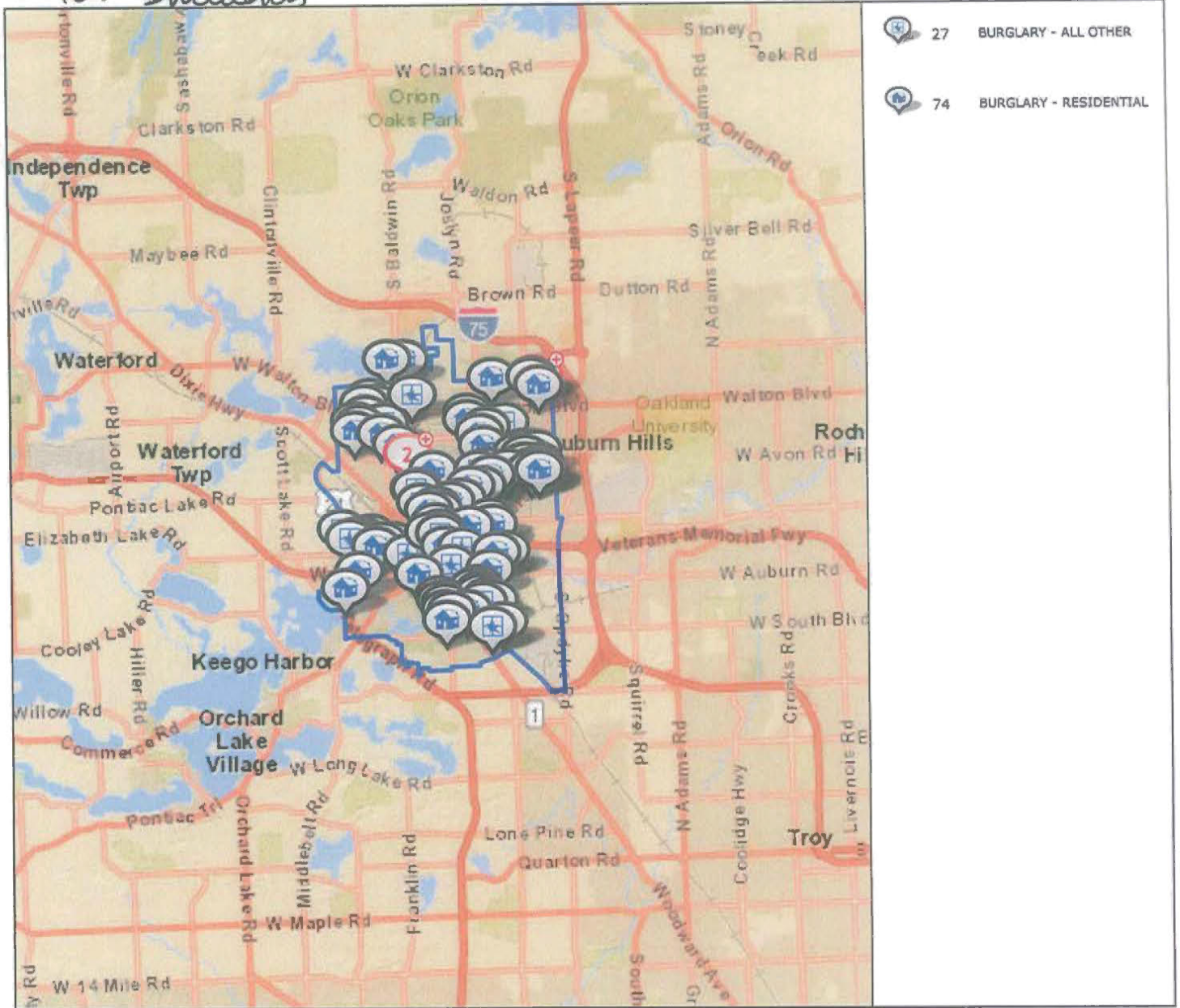
Time of Day



Breaking and Entering

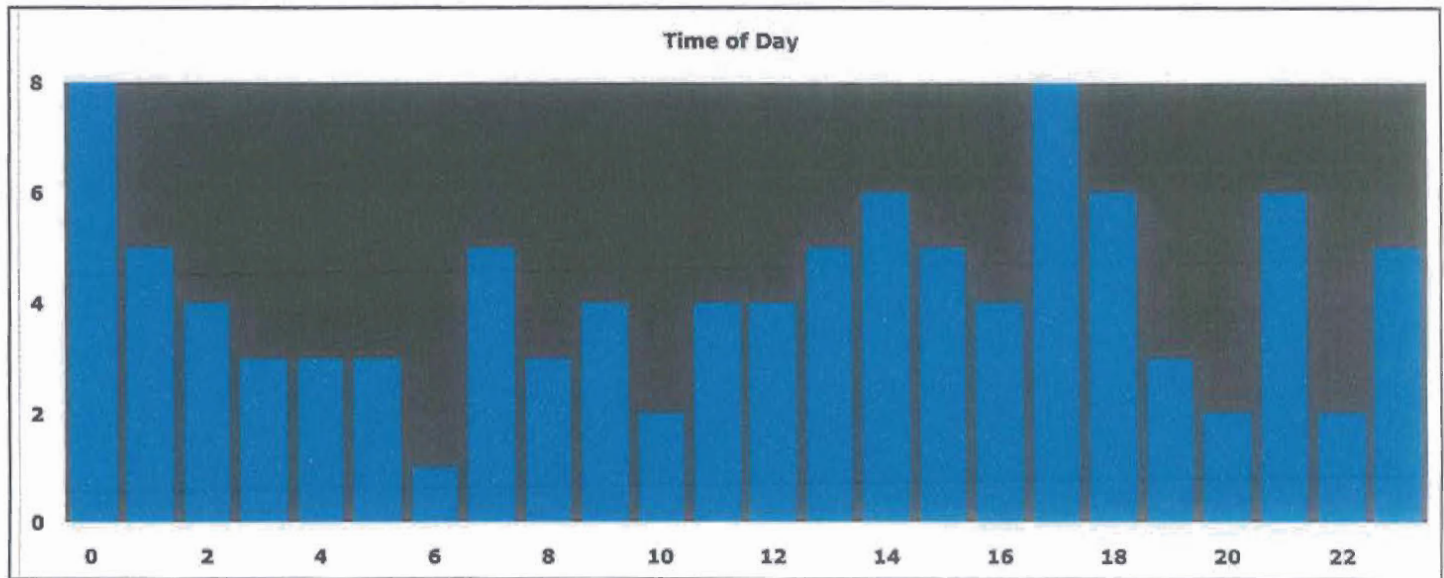
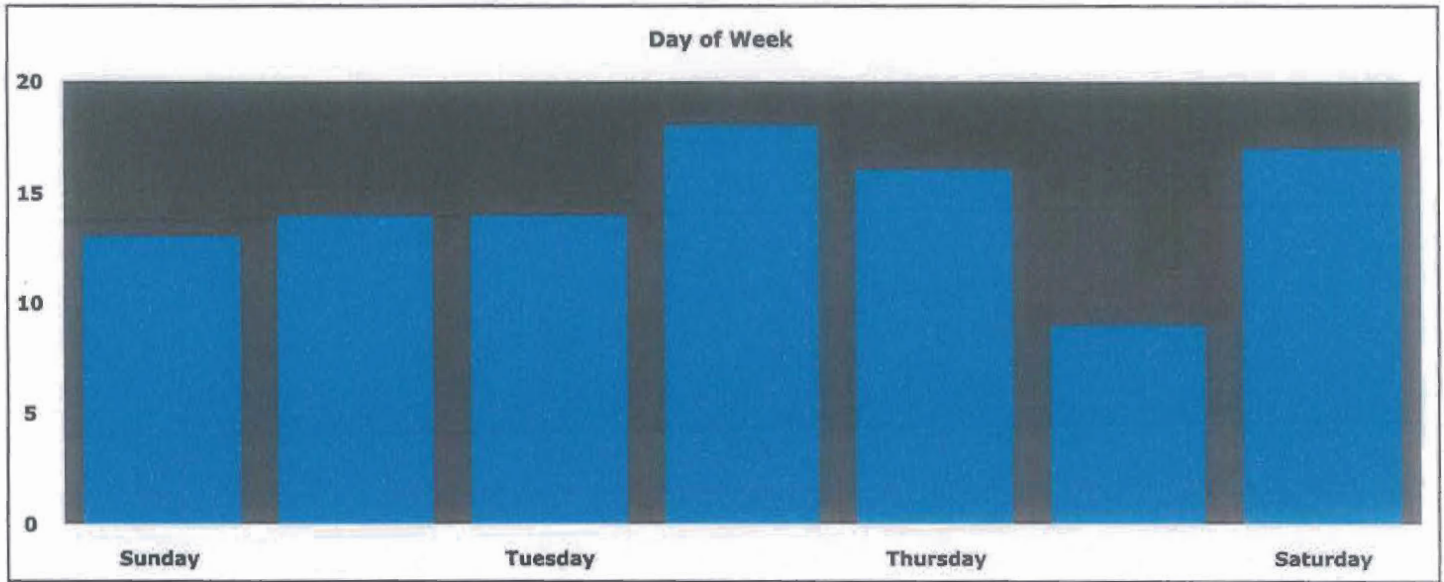
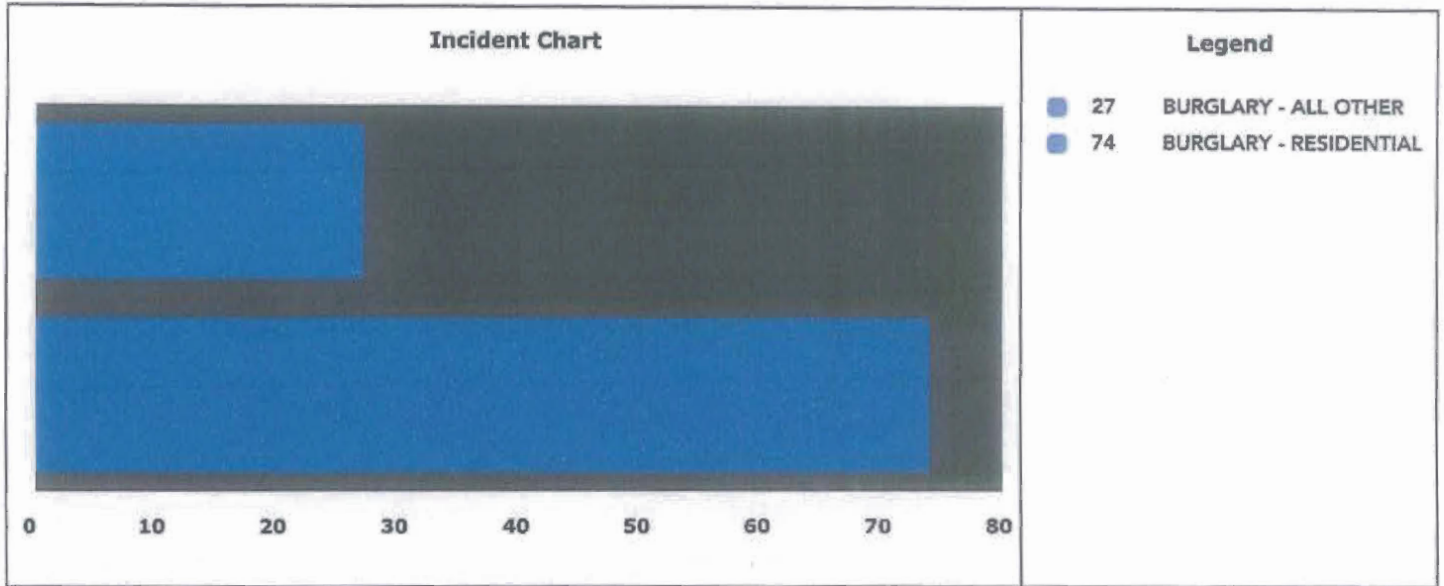
2020

101 Incidents



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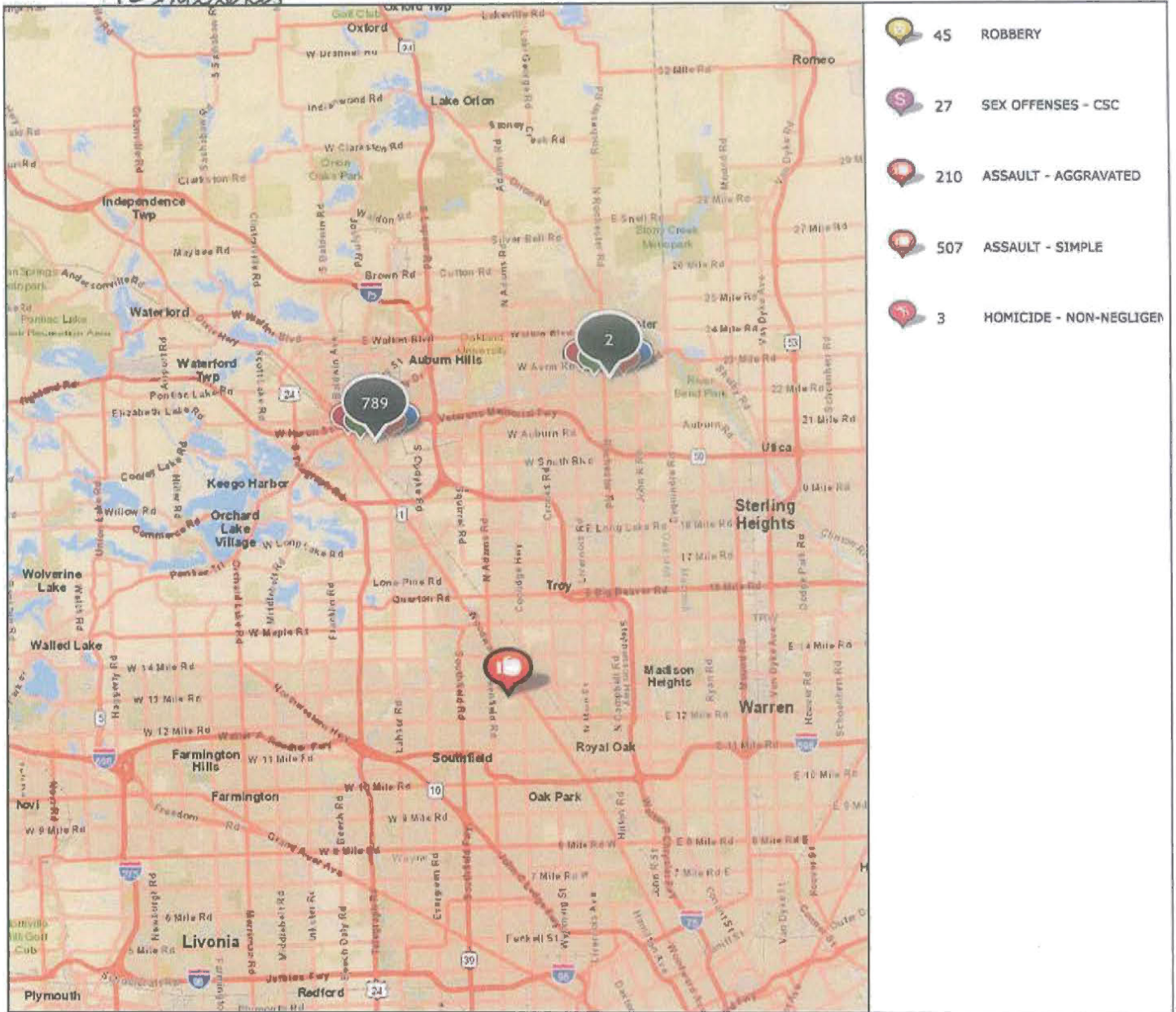
Breaking and Entering



Violent Crime - 2020

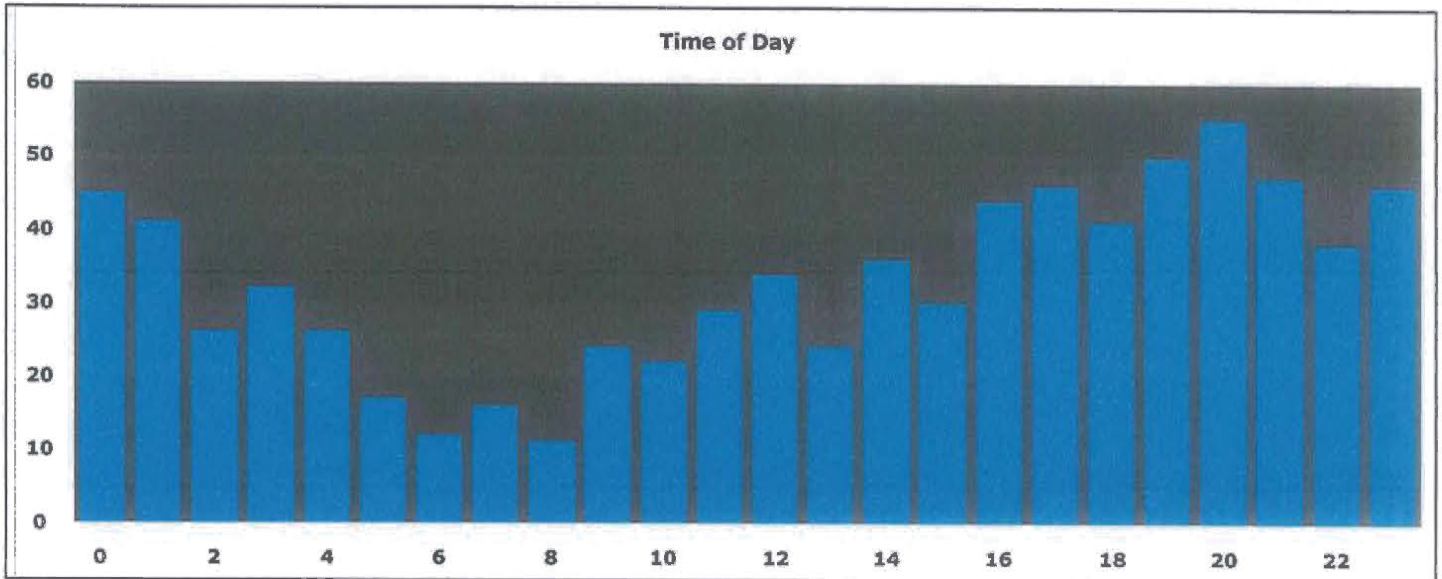
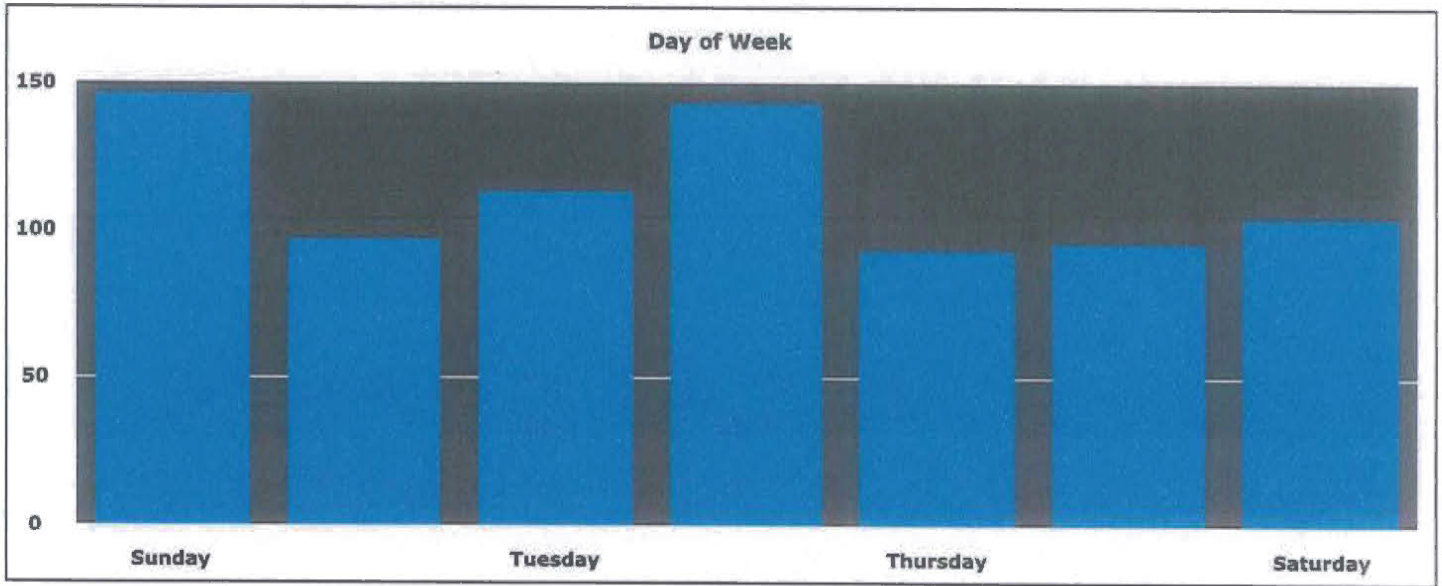
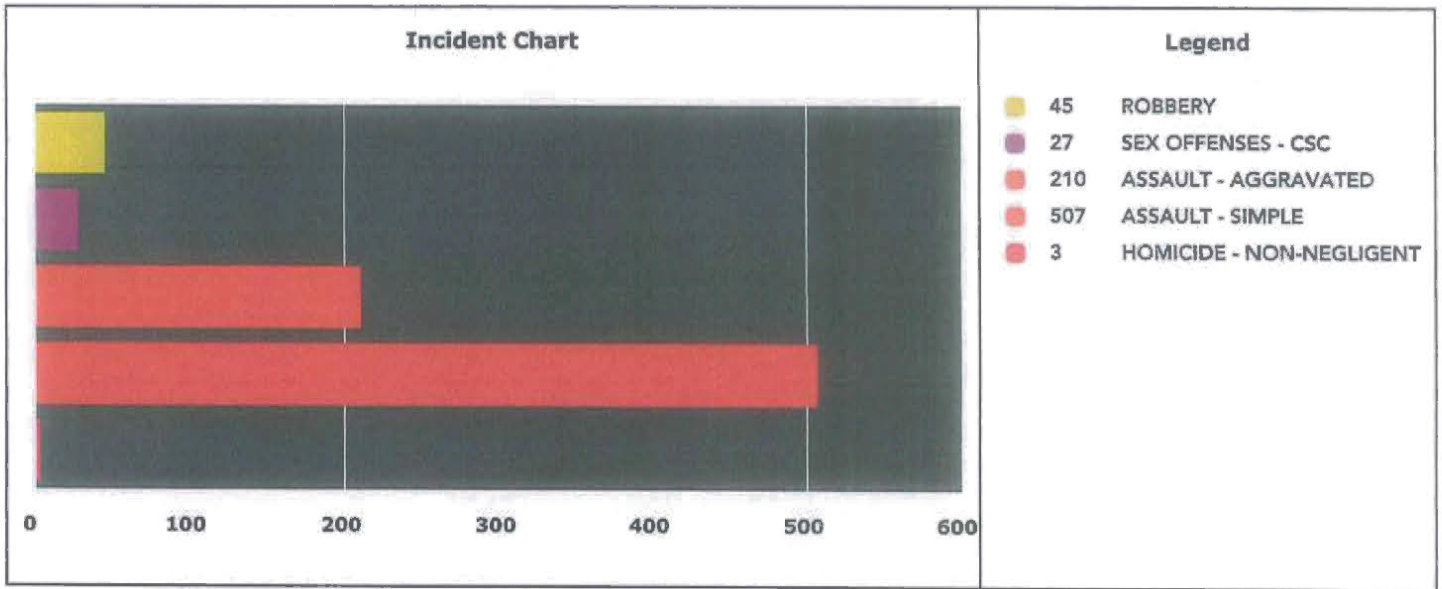
Jan 1-May 29

792 Incidents



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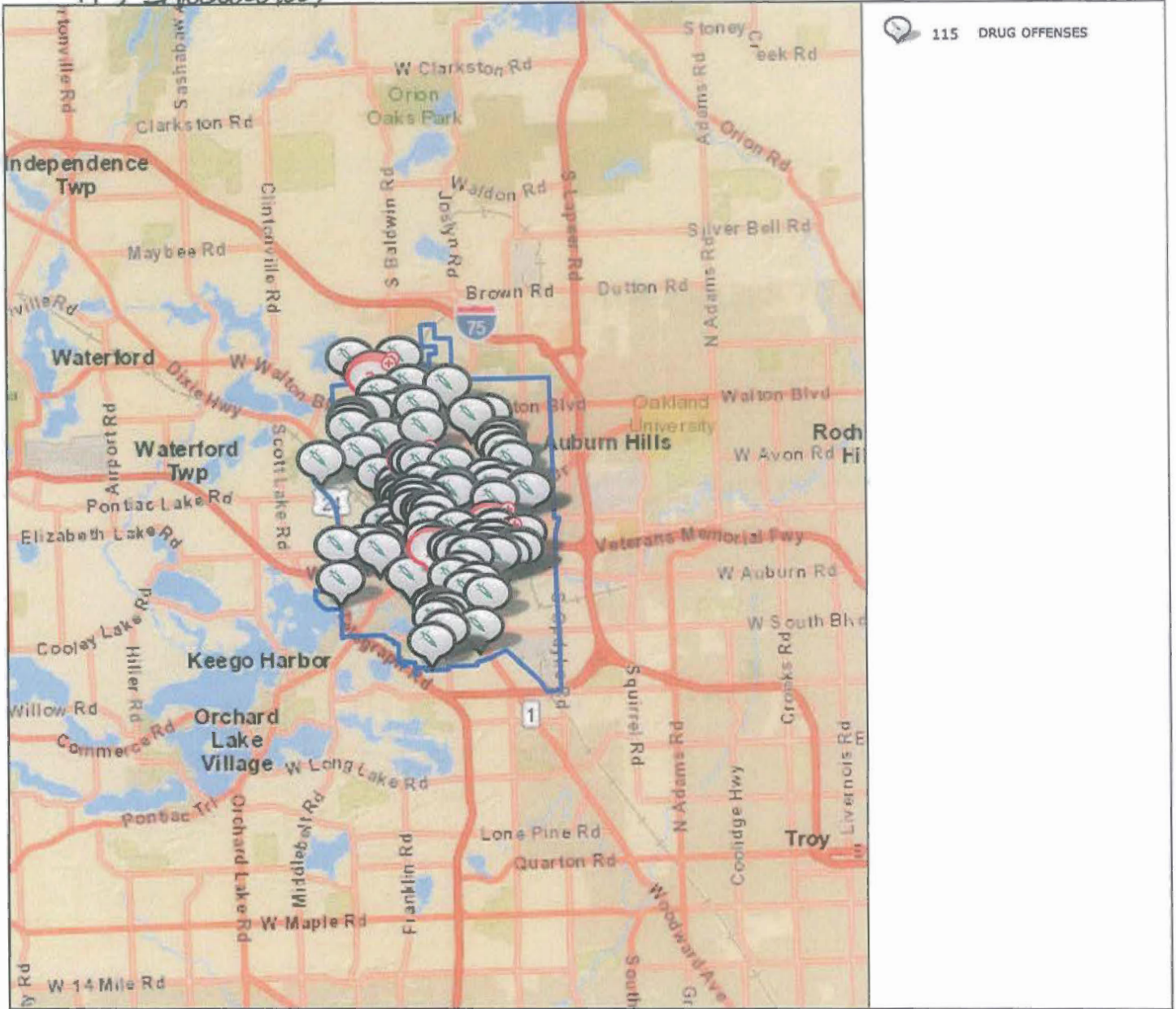
Violent Crime



Narcotics

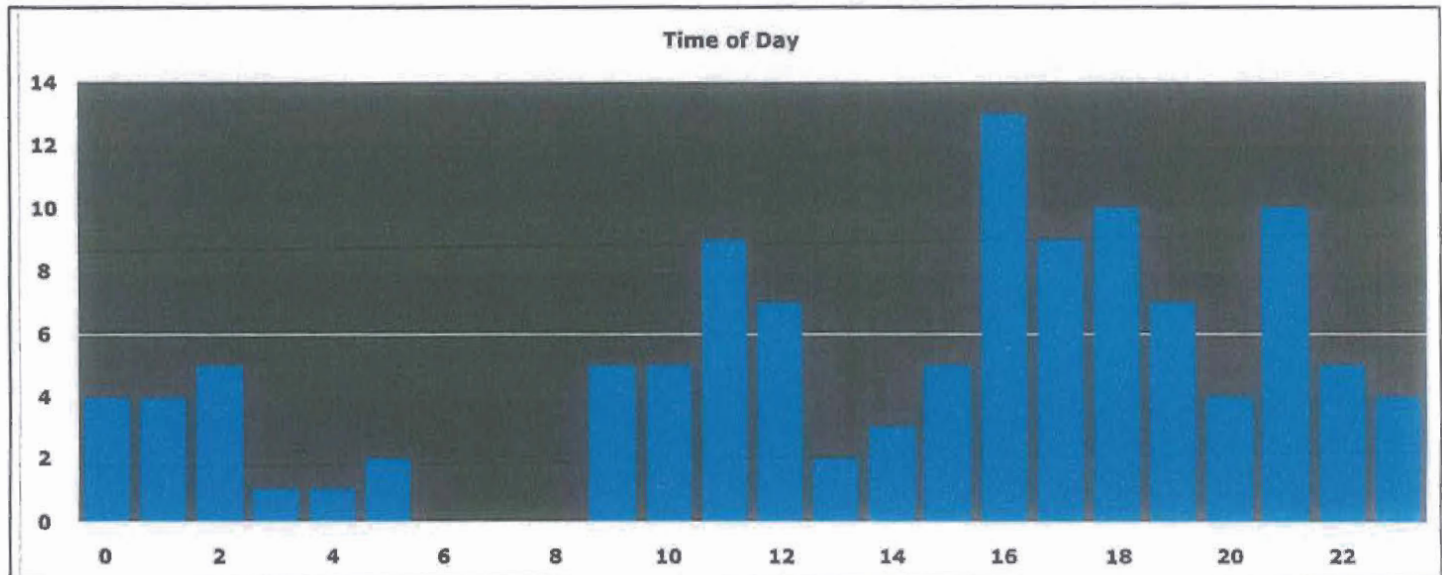
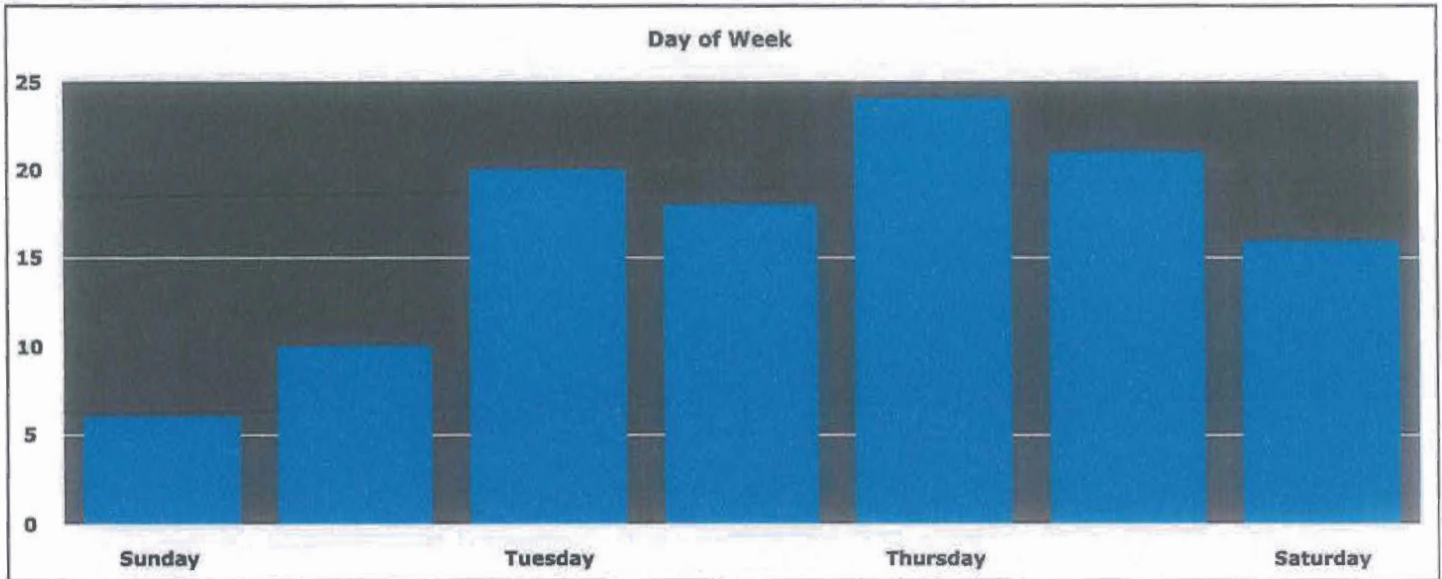
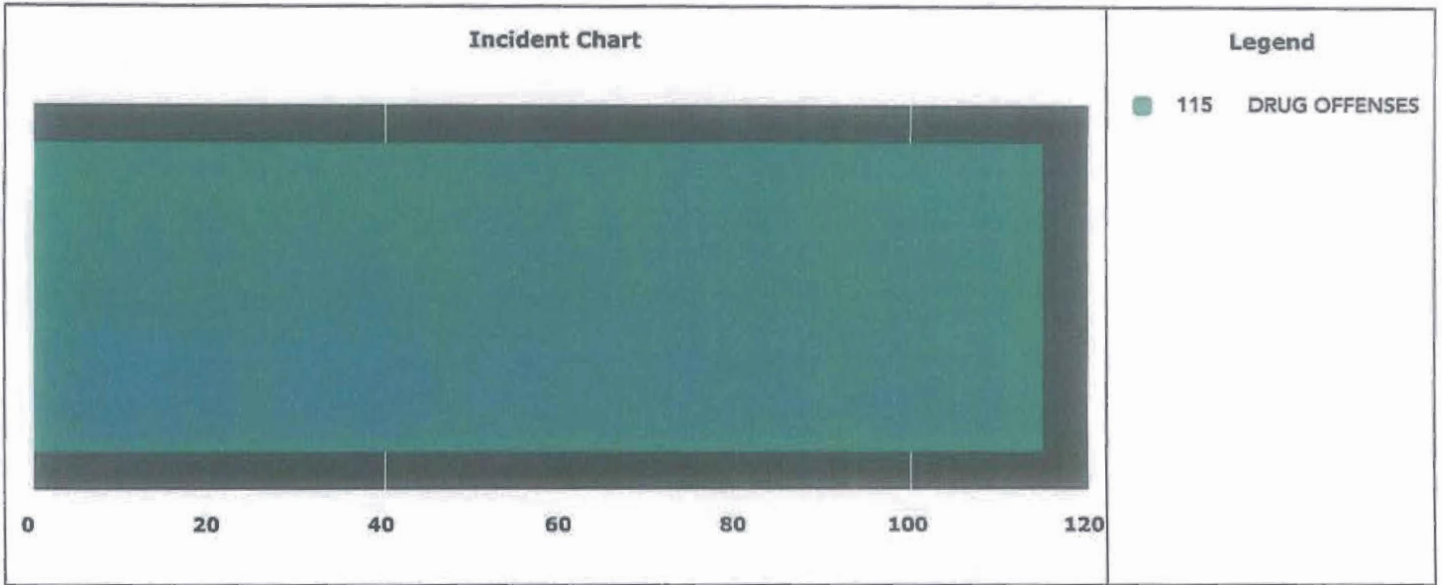
2020

115 Incidents



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Narcotics



Oakland County Sheriff's Office – Pontiac Division -2019 Annual Year End Report

SHERIFF MICHAEL J. BOUCHARD is the commander and chief of the Oakland County Sheriff's Office. Working on behalf of the Sheriff, the substation Captain and command staff of the Pontiac Patrol Division's top priority is the safety of the community.

To help achieve those goals, the Sheriff's Office in 2019 has continued to strengthen bonds with residents through programs like Neighborhood Watch, the Sheriff Police Athletic League-(PAL), Community meetings/events, Coffee with the Sheriff, National Night Out, Shop with a Cop and Angels Night. Through these programs the Sheriff's Office promotes citizen participation in the reduction and prevention of crime through education and sport programs, as well as provides education and safety related programs based on the community needs.

The Pontiac substation employs 81 sworn deputies and two civilian administrative staff members who serve a growing population of over 60,000 residents. Every member of the substation is committed to providing the most effective policing possible and strives for a quality of life in our community for all to enjoy.

In 2019, deputies continue to respond to a very high volume of calls for service within the City of Pontiac. As a result of the service provided in response to the calls for service, the categories and numbers below reflect their hard work and dedication to the community.

Personnel/Staff:

- One (1) Captain – Substation commander
 - One (1) Detective Lieutenant
 - Two (2) Patrol Lieutenants
 - Six (6) Patrol Sergeants
 - Two (2) Detective Sergeants
 - Sixty-nine (69) Deputies
-

Which includes Road Patrol, Weigh Master, Traffic Enforcement, Community Policing, Patrol Investigators, Youth Investigator, Narcotics Enforcement Investigator, Auto Theft Investigator and Violent Crime Task Force Investigator.

- Two (2) Civilian Administrative Staff

Calls for Service: 65,803

Incident Reports: 8,519

Cases assigned to detectives: 4,626

Traffic Stats:

- Traffic citations – **7,464**
- Moving violations – **1,460**
- Non-moving violations – **3,488**
- Parking violations - **618**
- Appearance violations - **823**
- Commercial vehicle violations - **835**
- Defective equipment violations – **239**
- Traffic accident reports – **2,515**

Arrest Stats:

- Felony arrests – **1,681**
- Felony warrant arrests - **74**
- Misdemeanor arrests – **2,924**
- Misdemeanor warrant arrests - **64**
- FOC arrests - **365**
- Parole/Probation violations arrests - **162**

This bring the total number of arrests to **5,270**

Narcant Deployment: - 24

Detective Bureau

The Detective Bureau continues to be very productive and investigated over 4,658 criminal complaints in 2019 and obtained 1,627 arrest warrants. The Pontiac Detective Bureau has ten full time detectives assigned to the substation and one school resource officer assigned to the schools. The Detective Bureau has investigated ten (10) homicides in 2019, and nine of these homicides are solved with one (1) remaining open until further evidence is obtained. These case clearances are hard to measure through statistics on an annual basis, but the Sheriff's Office takes great pride in the closure it provides to the victims families.

Directed Patrol Unit

In 2019, the Directed Patrol Unit made or assisted in over 100 arrests generated from traffic stops, warrants, surveillance and case apprehensions. DPU has been utilized to assist the Oakland County Narcotics Unit, FAT, Warrant Unit, MDOC, Homeland Security and Pontiac Detective Bureau with surveillance, security, and arrest teams. The relationships with these other units benefit the department primarily during high profile felony investigations and the added manpower during critical felony case work has been invaluable.

Traffic Units

The Pontiac substation traffic units issued over 2,207 tickets (823 weighmaster tickets) and tagged over 1,176 abandoned vehicles in violation of the city ordinance. Enforcement of the ordinance is a means to alert citizens of the laws and city ordinances defining abandoned vehicles and to make the city streets more passable for traffic and maintenance crews to perform their duties without obstructions.

Community Liaison Officer

The community policing team involvement within the community has increased to meet the rising demand for their services. The goals of the community officers are to seek out and continue to develop new and ongoing community partnerships with local businesses and with other community organizations. These partnerships are essential in order to disrupt and combat crime. Also, the community liaison officers continue to build relationships between law enforcement and the community by being involved with several community events and programs.

School Resource Officer

Due to the amount of activity at the area schools our School Resource Officer became a focus of the community. The SRO provides an individual service to the parents, students, and staff of the schools they serve. First, they provide an enforcement presence on campus and take the appropriate police action when needed. Second, they serve as a resource to the school's counseling and attendance staff and are routinely called upon to talk to students and investigate a variety of complaints. During the summer months the SRO investigates all youth involved crimes and complaints.

New Positions

In 2019, the Sheriff's Office added one additional lieutenant to split time supervising the afternoon and midnight shifts. His responsibilities are to diligently follow-up on leads, criminal matters, and citizen complaints while making sure all matters regarding the Sheriff's Office and the City of Pontiac are handled in accordance with OCSO policies and procedures.

The Sheriff's Office added an additional deputy to serve and assist with the Pontiac Youth Recreation Program. The Deputy provides a security presence and interacts with the youth during sports programs.

New Camera System

The Pontiac substation added new security cameras and monitors that cover the east parking lot for the general public and west parking area for the patrol vehicles and deputies' personal vehicles. Additional cameras been added to the interior of the station to cover the entrance/exit doors, first floor and second floor hallways and public waiting room.

Emergency Dispatch Operation Center

The Pontiac Emergency Dispatch Operation Center for Oakland County has continuously been updated and maintained to provide services as needed to any law enforcement agency located within Oakland County, and is ready for use without notice. The city has made efforts to improve the roof and update the emergency generators for an additional power source in case of power failure to the building.

Conclusion

As you peruse this 2019 year-end-report, I think you will see that all our initiatives are grounded in a comprehensive plan to prepare our departmental patrol services in the City of Pontiac for the challenges of the century. Hopefully our policies and procedures are a reflection of our times and changing cultural norms we perceive within our community. This report reflects some, but not all our efforts to provide a safer community for the citizens of Pontiac this past calendar year. I am proud of the job we continue to do each and every day. I thank the Sheriff and the community for the privilege of serving them.

Oakland County Sheriff's Office
Pontiac Substation
2020

6/2/2020 9:15

Road Patrol/DB	January	February	March	April	May	June	July	August	Sept	October	Nov
Road Patrol Arrests:	369	366	333	265	348						
Traffic Citations:	786	646	508	152	243						
Detective Bureau Warrants:	83	77	99	139	127						
Cases Assigned to Detectives:	380	304	381	327	370						
Appearance Citations:	6	6	6	5	6						
DNA Swabs	0	0	0	0	0						

Domestic Violence Arrests

State Law Warrants:	28	21	40	43	46						
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Directed Patrol Unit

Felony Arrests:	22	19	42	75	72						
Misdemeanor Arrests in Custody:	0	1	12	12	9						
Appearance Citations:	1	1	1	0	2						
Traffic Citations:	2	0	0	0	0						
Controlled Buys:	0	0	0	0	0						
Drugs Seized-Value:	\$ 1,250	\$ 1,500	\$ 4,525	\$ 7,047	\$ 8,425						
Money Seized:	\$ 1,355	\$ -	\$ -	\$10,205	\$27,825						
Handguns Seized:	3	1	9	13	14						
Long Guns Seized:	0	0	0	1	0						
Search Warrants Executed:	0	0	0	0	0						

Violent Crimes Statistics

Armed Robberies	12	11	5	10	7						
Homicides:	1	0	1	1	0						
Discharged Firearm (Injuries):	3	1	1	3	1						
Discharge Firearm (No Injuries):	4	1	1	2	4						
Weapons Involved/Brandished:	4	1	0	5	5						

**Oakland County Sheriff's Office
Pontiac Substation**

2019

6/2/2020 10:52

Road Patrol/DB	January	February	March	April	May	June	July	August	Sept	October	Nov
Road Patrol Arrests:	330	319	366	398	416	333	422	428	354	413	
Traffic Citations:	536	565	570	561	626	518	594	790	694	612	
Detective Bureau Warrants:	75	69	87	75	82	92	90	78	89	83	
Warrant Officer:	23	16	16	10	23	20	19	26	15	13	
Cases Assigned to Detectives:	338	254	349	306	417	445	440	431	457	444	
Appearance Citations:	2	6	3	4	3	5	6	4	5	3	
DNA Swabs	0	0	0	0	0	1	0	0	0	0	

Domesic Violence Arrests

State Law Warrants:	27	29	30	26	44	45	39	45	47	80	
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Directed Patrol Unit

Felony Arrests:	23	16	17	20	28	9	24	26	15	30	
Misdemeanor Arrests in Custody:	4	2	8	5	4	2	5	8	0	0	
Appearance Citations:	5	2	1	4	3	3	4	0	0	1	
Traffic Citations:	2	0	0	0	0	0	0	0	0	0	
Controlled Buys:	0	0	0	0	0	0	0	0	0	0	
Drugs Seized-Value:	\$ 6,380	\$ 590	\$ 535	\$ 590	\$5,620	\$3,180	\$ 4,590	\$ 3,050	\$ 4,750	\$ 300	\$
Money Seized:	\$ 126	\$ 1,300	\$ 1,340	\$ 5,200	\$2,006	\$ (4)	\$ 3,700	\$8,681	\$ 489	\$ -	
Handguns Seized:	1	0	5	4	6	4	5	4	7	3	
Long Guns Seized:	0	0	1	3	1	0	0	0	0	2	
Search Warrants Executed:	0	0	0	0	0	0	0	0	0	0	

Violent Crimes Statistics

Armed Robberies	10	3	7	4	8	8	9	13	11	13	
Homicides:	0	0	0	1	0	1	1	3	1	0	
Discharged Firearm (Injuries):	3	2	4	0	4	4	0	4	5	3	
Discharge Firearm (No Injuries):	8	2	1	3	3	6	7	1	3	9	
Weapons Involved/Brandished:	1	3	0	3	8	5	3	4	3	4	

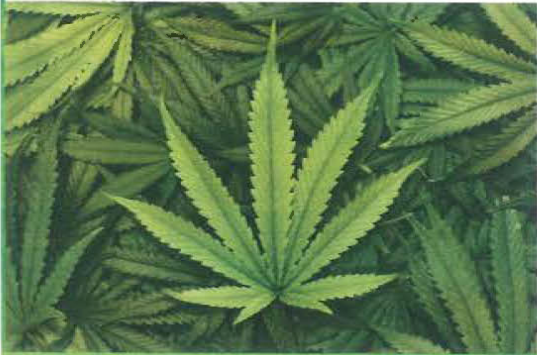
#6

PRESENTATION



City of Pontiac City Clerk Medical Marihuana Application Review Process Update

Garland S. Doyle, M.P.A., CNP, Interim City Clerk
July 7, 2020



#7

PRESENTATION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

To: Hon. MAYOR, COUNCIL PRESIDENT, MEMBERS OF COUNCIL

From: Deputy Mayor Jane Bais-DiSessa
Special Counsel for Economic Development Matthew Gibb

Date: June 17, 2020

Re: **SPECIAL PRESENTATION -Status Update Phoenix Center P
Presenter – Matthew Gibb**

Status of Bids

In accordance with the time line submitted to the City at the Council meeting of June 9, 2020 the pre-bid notifications and preliminary organizational work has commenced allowing the bid documents to be finalized. It is anticipated that the bid will be released, in accord with City policy, not later than June 28, 2020. Bid responses are due in July, with review and recommendations for award being made not later than July 28, 2020.

The work being bid is as follows:

Description		Budget Amount
Demolition - Partial to facilitate work		\$ 50,000
Remove debris		\$ 7,200
Dumpster- per pull, 40 CY capacity		\$ 11,440
Structure patching, sealants, and repairs		\$ 3,482,970
Misc Architectural Work to Facilitate Structural		\$ 70,000
Plumbing - Storm System Repair		\$ 271,013
Fire protection		\$ 247,813
Electrical - Tunnel Lighting		\$ 343,106
Temporary Electrical/ Lighting at 3N		\$ 150,000
Temporary Electrical Feed for Tunnel Lighting		\$ 50,000
Temporary Travel path from 3N to Ottawa Towers		\$ 35,000
Total Trade Cost	1247000 sqft	\$ 4,718,542
General Conditions		\$ 680,000
Subtotal		\$ 5,398,542
Estimating Contingency	10%	\$ 539,854
Construction Contingency	5%	\$ 296,920
Subtotal		\$ 6,235,316
Testing		\$ 100,000
Utility Permits & Fees		\$ -
Subtotal		\$ 6,335,316
Permits	1.5%	\$ 95,030
Subtotal		\$ 6,430,346
CM Fee	2.5%	\$ 160,759
Subtotal		\$ 6,591,104
Insurance Program	0.5%	\$ 32,956
Total Construction Costs		\$ 6,624,060

ISSUE

The partial release of work outlined above requires the cooperation of the owners of Ottawa Towers to coordinate power, as the partial work will not include independent power sources for the Phoenix Center. As a reminder the following work will not be completed as a result of the limitations imposed by restrictions in funding:

Description	Critica/Necessary
Remove ticket booths	\$2,624
Electrical demolition	\$261,550
LEVEL 1 - R&R paving at incoming service	\$6,000
Conc curb & gutter- north & south entrances R&R	\$16,128
Conc sidewalk- islands - north & south entrances R&R	\$11,168
Conc paving- north & south entrances - R&R	\$25,066
Electrical equipment pads	\$10,000
Remove & Replace security mesh upper 10' at Level 1	\$420,000
Sealant joints at exterior precast	\$79,800
SOUTH/ SOUTH EAST/ EAST ENTRY Roll-Up grille- galv steel,	\$58,920
Architectural Revisions: Egress Doors, FRP Doors, Office Finishes,	\$613,052
Paint outer wall surfaces/ stairwell/ Security Bars/ LVL 2 Crashrail	\$339,739
Entry/ Exit Station/ Barrier Gate/ LED 'Full' Sign/ Hardware/ Software/ Etc.	\$303,840
Elevator No.1 -4 Modernization	\$1,400,000
HVAC	\$190,262
Electrical	4,054,978
Utility cost	\$10,000
Trade Total	\$7,803,127

Effect of Restricted Funding

The City Council has reduced the budget account for Phoenix Center such that the budgeted amount would be limited to seven million dollars (\$7,000,000). The purpose of this budget line is for the payment of expenses related to the repair and restoration of the Phoenix Center as set forth in the Settlement Agreement binding the City. The City has an obligation to complete these repairs, maintenance and improvements, the cost of which is minimally estimated at \$16,585,039.

The obligations of the City, as set forth in Exhibit 2 of the Settlement Agreement, are required, and cannot be partially completed. Reducing the City's budget for this obligation will leave the City with a known and expected shortfall. Failing to budget for all required work under the Settlement Agreement, may further expose the City to the probability of default and create financial instability and unnecessary budgetary risk.

What is the Actual Cost of the Settlement Agreement?

There is a theory from some on City Council that the only obligation of the City is a six million dollar (\$6,000,000) commitment to restore and maintain the parking garage to established code. This theory is grossly incorrect. The City has paid for expert analysis

regarding the scope of work and cost the City is obligated to under the settlement, and that analysis clearly shows that the cost of meeting the terms of the Settlement Agreement will exceed sixteen million dollars (\$16,000,000).

Exhibit 2 of The Settlement Agreement sets forth two separate and distinct obligations of the City:

1. Maintenance and Improvements.

The Agreement states: "The City pay up to Six Million (\$6,000,000) Dollars to do all Maintenance and Improvements (as such terms are defined in the Settlement Agreement) necessary to bring the Phoenix Center into conformance with the requirements of the International Property Maintenance Code (2015 edition), as referenced in the Michigan Building Code and the Michigan Rehabilitation Code (2015 edition), within the ten (10) year period after the Effective Date of this Agreement". This is an ongoing and long-term commitment to adequately restore AND MAINTAIN the property pursuant to the applicable building codes. This obligation does not commit the City to structural repair, lighting, electrical or other physical restoration of the parking garage or amphitheater. That obligation is separate, distinct and very costly.

This first obligation binds the city to a requirement that, once the Phoenix Center is brought back to proper condition under the building code, it will be kept that way. The City must acknowledge and budget as if the entire stated amount of \$6,000,000 will be needed and expended to meet this requirement. **THIS IS NOT THE ONLY REQUIREMENT.**

2. All necessary electrical, lighting, elevator and serious structural repairs.

The language of Exhibit 2 must be read closely. At the end of paragraph one, following the Maintenance and improvement obligations, the Agreement clearly states, "[p]rovided, however, that: Within thirty (30) days of the Effective Date of this Agreement, the City shall repair vandalism damage previously reported by Plaintiffs; within twenty-four (24) months of the Effective Date of this Agreement, the City shall complete all necessary electrical, lighting, elevator and serious structural repairs to the Deck...". This aspect of the Settlement Agreement is so extensive that the commitment is broken into stages, directing restoration work in specific areas of the Phoenix Center, and driving the largest cost components of the City's financial obligation.

The City has contracted experts to define that performance obligations rise out of terms "necessary electrical, lighting, elevator and serious structural repairs". Those experts

have stated repeatedly that the following represents the actual required improvements to meet the terms and language of the Settlement Agreement;

Electrical – All service leads, substation replacement, conduit, pads, equipment and related wiring, attachments, and fixtures such that the facility will operate, including elevators, lights, signs, payment centers, restrooms, and gates.

Lighting - All fixtures, wiring, leads, power sourcing, and other fixtures necessary to restore lighting to the tunnel, entrances, maintenance rooms, and each floor of the garage.

Elevator- The elevators are a complete loss and must be fully replaced, including power.

Structural - Correction of broken rebar, ties, panels, flooring systems, protective mesh, concrete walls and base, sealants, protective finishing and access.

These four elements, taken DIRECTLY from the language of the Settlement Agreement, were broken into seven categories, and subdivided into critical and necessary work. The requested budget amount would represent a good faith effort by the City to meet the potential budget demands of the Phoenix Center. The experts, contracted by the City on resolution of the Council, have set forth the following necessary budget items;

The City of Pontiac					
Phoenix Center Renovation					
Cost Summary by Category					
Item Description	Critical Costs	Necessary Costs	Recommended Costs	Plaza Costs	Total Costs
Structural	\$4,796,858	\$0	\$0	\$0	\$4,796,858
Architectural Renovations	\$2,200,015	\$818,454	\$979,804	\$840,322	\$4,838,596
Elevators	\$964,062	\$896,573	\$0	\$504,965	\$2,365,601
Plumbing	\$373,248	\$5,123	\$0	\$347,164	\$725,535
HVAC	\$210,814	\$47,635	\$0	\$118,580	\$377,029
Fire Protection	\$341,296	\$0	\$0	\$0	\$341,296
Electrical	\$5,956,498	\$51,233	\$180,730	\$1,149,108	\$7,337,568
Totals	\$14,842,791	\$1,819,018	\$1,160,534	\$2,960,139	\$20,782,482

Third Party Partnership Opportunities

An update on this work will be given at the Council meeting

EXHIBIT 2 – SCHEDULE OF IMPROVEMENTS

- (A) The City shall pay up to Six Million (\$6,000,000) Dollars to do all Maintenance and Improvements (as such terms are defined in the Settlement Agreement) necessary to bring the Phoenix Center into conformance with the requirements of the International Property Maintenance Code (2015 edition), as referenced in the Michigan Building Code and the Michigan Rehabilitation Code (2015 edition), within the ten (10) year period after the Effective Date of this Agreement; provided, however, that:

Within thirty (30) days of the Effective Date of this Agreement, the City shall repair vandalism damage previously reported by Plaintiffs; within twenty-four (24) months of the Effective Date of this Agreement, the City shall complete all necessary electrical, lighting, elevator and serious structural repairs to the Deck in the following stages:

- 1) Maintenance and Improvements to the third (3rd) floor of the north side of the Deck which is defined as that portion of the Deck located to the north of Orchard Lake Road ("North Side") – both electrical and structural and the Maintenance and Improvements to both of the south side elevators;
- 2) then all south side sections of the Deck, being that portion of the Deck located to the South of Orchard Lake Road ("South Side");
- 3) then return to repair the remaining portions of the North Side of the Deck.

- (B) Notwithstanding the 24-month schedule above, if Ottawa Towers II, LLC, or any subsequent owner, leases the Judson tower (or portion thereof), the City shall, within twelve (12) months of the date that City is served written notice of such lease execution ("Notice of Lease"), complete the following Maintenance and Improvements to the Deck:

- 1) all electrical and structural Maintenance and Improvements on the south side of the Deck;
- 2) two elevators on the south side of the Deck;
- 3) make both electrical and structural Maintenance and Improvements to have the 3rd floor on the north side of the Deck ready for parking;

- (C) Commencing upon May 1, 2018, the City will reimburse Plaintiffs in advance on the first day of each month for the actual costs of providing electricity to the Deck and Tunnel (\$4,374.00 per month) to continue until such time as the City can establish and assume the costs of providing electricity to the Deck and Tunnel; all payments to be paid electronically to an account designated by Plaintiffs on or before the first day of the month. The City shall immediately upon execution of this Agreement pay any past due invoices to Plaintiffs for the period after the signing of the Term Sheet until this Agreement is signed. As soon as is feasible, the City will have the electrical power for the Deck and Tunnel placed on the City's account with the electric provider, pay any actual costs associated with doing so, and thereafter pay the electrical charges directly.

- (D) FIRE SUPPRESSION SYSTEM: A portion of the fire suppression system for the Phoenix Center that services the secured parking area on the second floor of the Deck (near Tower I) is connected to fire pumping equipment located in the 31 Judson Tower. The City shall disconnect the fire suppression service pumping equipment from the 31 Judson Tower. There are 175 parking spaces within this secured parking area on the second floor of the Deck; the City agrees to provide 175 parking spaces within the Deck, free of charge to the owner of the 31 Judson Tower, their tenants and employees, until such time as City completes the work to disconnect/reconnect the fire suppression system as above described.

#9

RESOLUTION



RESOLUTION TO APPROVE THE CITY CLERK WEBSITE PONTIACCITYCLERK.COM

WHEREAS, the City Clerk established <http://www.pontiaccityclerk.com> as the website for the Office of the City Clerk to increase citizen accessibility to the Office of the City Clerk; and

WHEREAS, the City Clerk has established other social media tools for the Office of the City Clerk as an outreach effort to encourage Pontiac residents to vote in the 2020 elections and engage the greater community.

NOW, THEREFORE IT BE RESOLVED, that the City Council for the City of Pontiac approves PontiacCityClerk.com as a website for the Office of the City Clerk.

#10

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable Council President and City Council Members

FROM: Jane Bais-DiSessa, Deputy Mayor, at the request of
Dan Ringo, Interim Director of Public Works

DATE: June 11, 2020

RE: MDOT Baldwin, Martin Luther King Traffic Signals Funding Agreement

The Michigan Department of Transportation has prepared and delivered the attached funding agreement for the Baldwin Avenue and Martin Luther King Jr. Boulevard CMAQ and Safety project. This project is partially funded through MDOT Congestion Mitigation Air Quality (CMAQ) and Safety funds totaling \$975,520. The total estimated cost of the project is \$1,406,000, with the City's portion of the project \$430,480. This project is budgeted in fiscal year 2020/21.

The CMAQ and Safety funding from the Michigan Department of Transportation is provided based on competitive application and is specifically for providing safer road intersections as well as more efficient roadway corridors. These projects go through an MDOT Bid letting and be awarded, and funded by MDOT. The City will be responsible for our match on the project as stated above.

This contract was sent to the City Clerk's Office on March 27th. To date, the original copy has not been delivered to the Department of Public Works. We directly contacted MDOT inquiring about the contract, and were informed that the contract was sent to the City Clerks office on March 27, 2020. MDOT then reissued the contract electronically, which is what we are presenting for your consideration.

It is the recommendation of the Department of Public Works, Engineering Division that the City sign the attached MDOT funding agreement for the Baldwin Avenue and Martin Luther King CMAQ and Safety Projects:

WHEREAS, The City of Pontiac has received the funding agreement from the Michigan Department of Transportation, and;

WHEREAS, The Department of Public Works, Engineering Division has reviewed the subject agreement, and;

WHEREAS, The project is budgeted in the 2020/21 Major Street budget,

NOW, THEREFORE,
BE IT RESOLVED, The Pontiac City Council authorized the Mayor or Deputy Mayor to sign the MDOT funding agreement for the Baldwin Avenue and Martin Luther King CMAQ and Safety Projects.

JVB

attachments



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

PAUL C. AJEGBA
DIRECTOR

March 27, 2020

Mr. Garland S. Doyle M.P.A., CNP
Interim City Clerk
City of Pontiac
47450 Woodland Avenue
Pontiac, Michigan 48342

Dear Mr. Doyle:

RE: Contract Number: 20-5157
Control Section: HSIP 63000
Job Number: 207437CON; 207438CPN
Location: Baldwin Avenue from Cesar Chavez to Walton Boulevard, city of
Pontiac; MLK Junior Blvd at Featherstone St and at University Dr, city of
Pontiac

Enclosed is one (1) original and one (1) copy of the above referenced contract between your organization and the Michigan Department of Transportation (MDOT).

If you have questions on the content of this contract, or revisions are required, please contact Monica Uribe, Local Government Contract Engineer at uribem1@michigan.gov or (517) 335-2266.

1. Attach two (2) original certified resolutions. The resolution should include:
 - o The name of officials authorized to sign the contract.
 - o MDOT Contract Number 20-5157.

If you need an example of a resolution, please contact Kathy Fulton at fultonk@michigan.gov or (517) 335-4404.

2. Please return signed contracts and resolutions for MDOT Execution within 35 days from the date of this letter to:

Kathy J. Fulton, Contract Technician
MDOT – Development Services Division, 2nd Floor
425 West Ottawa Street, P.O. Box 30050
Lansing, MI 48909

MDOT will return a copy of the executed contract to your organization.

Enclosure

HSIP

DA

Control Section	HSIP 63000
Job Number	207437CON; 207438CON
Project	20A0(564)(571)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	20-5157

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF PONTIAC, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in the City of Pontiac, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated March 18, 2020, attached hereto and made a part hereof:

PART A - HSIP 63000; JOB #207437CON; 20A0(564)

Traffic signal modernization work for four (4) intersections along Baldwin Avenue from Montcalm Street northerly to Walton Boulevard; including steel strain pole, controller, cabinet, hemispherical video detection, backplates, lighting, concrete base course, pavement, concrete curb, gutter, sidewalk and ramp, and aggregate base work; and all together with necessary related work; at the following intersections:

1. Baldwin Avenue at Montcalm Street
2. Baldwin Avenue at Kennett Road
3. Baldwin Avenue at Columbia Avenue
4. Baldwin Avenue at Walton Boulevard

PART B - HSIP 63000; JOB #207438CON; 20A0(571)

Traffic signal modernization work along Martin Luther King Junior Boulevard at Featherstone Street and Martin Luther King Junior Boulevard at University Drive; including steel strain pole, controller, cabinet, hemispherical video detection, backplates, lighting, concrete base course, pavement, concrete curb, gutter, sidewalk and ramp, and aggregate base work; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

HIGHWAY SAFETY IMPROVEMENT PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except for construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to EGLE. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:
- A. Design or cause to be designed the plans for the PROJECT.
 - B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
 - C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Highway Safety Improvement Program Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$600,000 or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

Federal Highway Safety Improvement Program Funds shall be applied to the eligible items of the PART B portion of the PROJECT COST up to the lesser of: (1) \$375,520 or (2) an amount such that 80 percent, the normal Federal participation ratio for such funds, for the PART B portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART B

portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhere to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate

control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF PONTIAC

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:



March 18, 2020

EXHIBIT I

CONTROL SECTION	HSIP 63000
JOB NUMBER	207437CON; 207438CON
PROJECT	20A0(564)(571)

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$874,000	\$532,000	\$1,406,000

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$874,000	\$532,000	\$1,406,000
Less Federal Funds*	<u>\$600,000</u>	<u>\$375,520</u>	<u>\$ 975,520</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$274,000	\$156,480	\$ 430,480

*Federal Funds for the PART A and PART B portions of the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

- The Reporting Package
- The Data Collection Form
- The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. Incorporation of Provisions: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE
AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR 26.13)

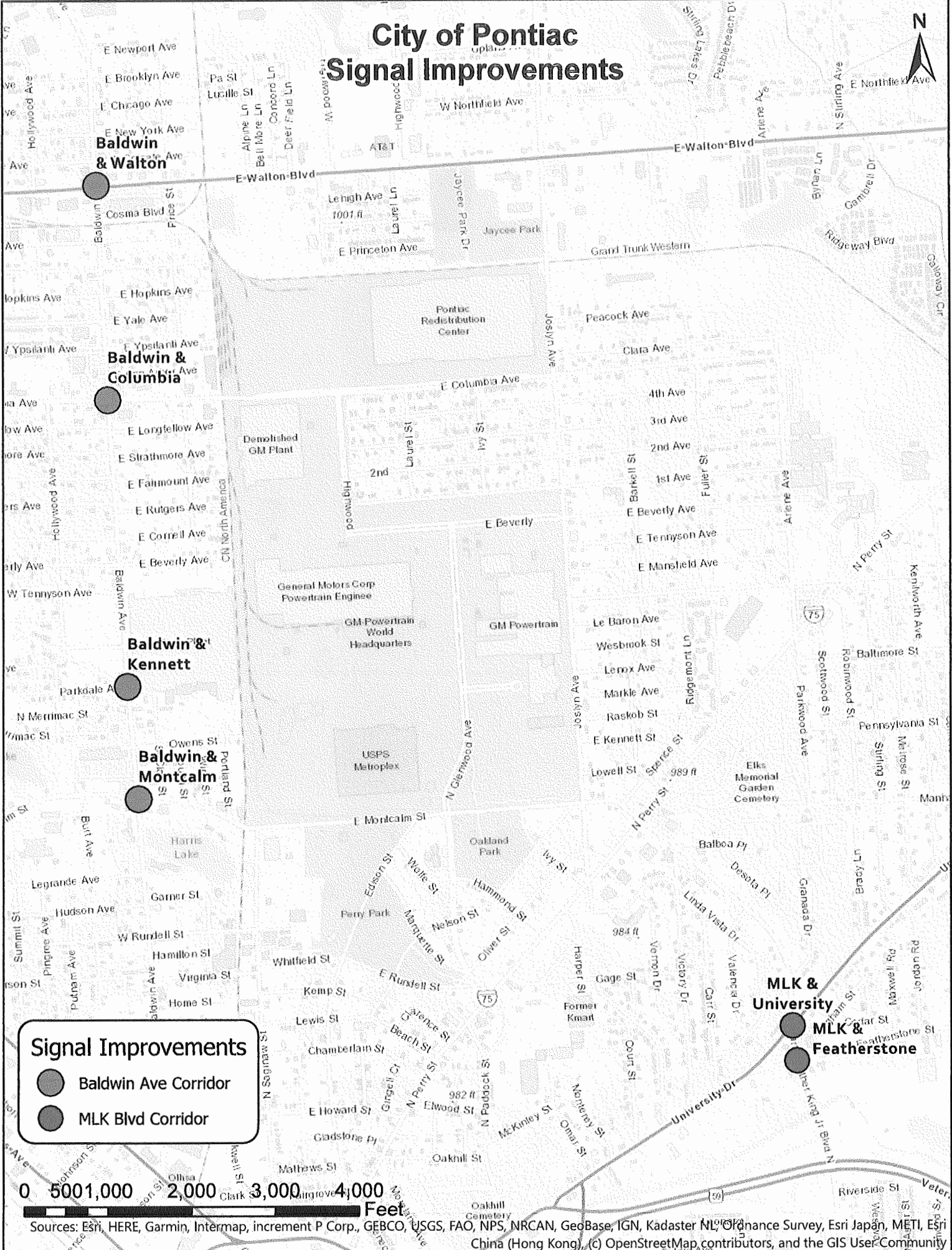
- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

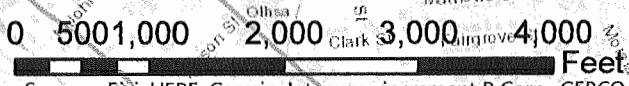
The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

City of Pontiac Signal Improvements



Signal Improvements

- Baldwin Ave Corridor
- MLK Blvd Corridor



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

#11

RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council

FROM: Jane Bais-DiSessa, Deputy Mayor, at the request of
John V. Balint, Consulting City Engineer

DATE: June 18, 2020

RE: **City of Pontiac's Centerpoint Parkway Reconstruction – Florence Cement**

The City of Pontiac received and publicly opened bids for the referenced improvement project on Thursday, May 28, 2020. The project is the reconstruction of Centerpoint Parkway utilizing funds from MDOT's Category A funding for Economic Development. City Council approved the funding agreement for this project at the formal meeting held on April 28.

This project will reconstruct the majority of Centerpoint Parkway, from Opdyke Road to Campus Drive, and perform other concrete patching and repair from Campus Drive to South Boulevard.

A total of six (6) bids were received for the project in the amounts as follows:

Centerpoint Parkway Reconstruction		
Primary Bid Tabulation		
	<u>Contractor</u>	<u>Bid</u>
1	Florence Cement	\$3,380,196.79
2	Great Lakes Construction	\$3,596,108.64
3	Mark Anthony Contracting	\$4,282,741.65
4	Pamar Enterprises	\$4,314,988.64
5	Iafrate Construction	\$4,369,894.36
6	Major Cement	\$5,022,480.25

The Engineering Division has reviewed the proposal and references submitted by Florence Cement, and based on the attached is recommending the award to the low bidder, Florence Cement

Construction is scheduled to start in mid-July with anticipated completion in November.

Funding for the project is identified in FY'20-21 Major Street Fund

Based upon the above information, it is recommendation of the Department of Public Works that the City of Pontiac's Centerpoint Parkway Reconstruction Project be awarded to Florence Cement in the amount of \$3,380,196.79.

WHEREAS, the City of Pontiac has advertised and received responses to a Request For Proposal for the Centerpoint Parkway Reconstruction Project on May 28, 2020, and publically opened bids; and

WHEREAS, a bid tabulation was prepared and reviewed, and;

WHEREAS, the City identified the low bidder as Florence Cement, and references of the low bidder checked and found acceptable.

NOW, THEREFORE,

BE IT RESOLVED, The Pontiac City Council authorizes the Mayor to enter into a contract with Florence Cement for \$3,380,196.79 for the Centerpoint Parkway Reconstruction Project.

CITY OF PONTIAC
INVITATION TO BID



2020 CENTERPOINT PARKWAY RECONSTRUCTION

Due Date: May 28, 2020 at 1:00 PM

Location:

City of Pontiac Clerk's Office

47450 Woodward Avenue, 1st Floor,

Pontiac, MI 48342

plainly marked with "2020 CENTERPOINT PARKWAY RECONSTRUCTION"

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ATTACHMENT F – RCOC SIGNAL DETAILS

ATTACHMENT G – MDOT RIGHT OF ENTRY PERMIT

**REQUEST TO SUBMIT BIDS
FOR
2020 CENTERPOINT PARKWAY RECONSTRUCTION
FOR THE
CITY OF PONTIAC**

The City of Pontiac Michigan (The City) is requesting bids for improvements to Centerpoint Parkway from Opdyke Road to South Boulevard within the City of Pontiac. A total of 1.26 miles of a primarily four-lane boulevard will be improved by replacing the existing concrete pavement with new concrete pavement. The improvement of this roadway will be contingent on the final bids of the primary and alternate bid project. A complete bid must be provided for the primary and alternate bid. The bids are as described below:

The Primary Bid is for replacing approximately most of the existing concrete pavement with 32,178 syds of 9 inches of nonreinforced concrete pavement, 16,900 ft of concrete curb and gutter, and pavement repair quantities for the existing pavement that will remain. Plans are available for this bid.

Alternate Bid is for replacing all of the existing pavement from Opdyke Road to Campus Drive with 37,756 syds of 9 inches of nonreinforced concrete pavement, and replacing 22,022 ft of concrete curb & gutter; and from Campus Drive to South Blvd performing pavement repair quantities from Campus Drive north to South Boulevard. No plans are available for this bid.

Both bid options will permit complete closure of Centerpoint Parkway from the west of the Marriot Hotel to Campus Drive. Due to local development, access must be maintained as specified in the Maintenance of Traffic Special Provision and plans

Sealed bids will be received at the City of Pontiac Clerk's Office at 47450 Woodward Avenue, 1st Floor, Pontiac, MI 48342 plainly marked with "2020 CENTERPOINT PARKWAY RECONSTRUCTION" until **May 28, 2020 at 1:00 PM** at which time they will be publicly opened. It is the offeror's sole responsibility to ensure that their bid is physically deposited with the Clerk's Office prior to the time and date specified. Late bids will not be opened and will be rejected unopened regardless of the degree of lateness or the reason thereto, including causes beyond the control of the offeror. ***(NOTE: Electronic or faxed submissions will not be accepted)***

A MANDATORY pre-bid meeting will be held at Pontiac City Hall, 47450 Woodward Ave., Pontiac, MI, 48342, on **May 18, 2020 at 11:00 AM**. The proposal and contract requirements will be discussed at said meeting and it is mandatory that all bidders attend.

Bids, including all City-provided forms that shall be completed and signed as indicated herein, are to be submitted in a sealed envelope plainly marked with the Bids title. Two **(2) complete copies/sets** of the bid shall be submitted. An original copy so marked, shall be signed with the firm's name and bear its corporate seal or logo and the handwritten signature of an officer or employee having authority to bind the company to a contract by his or her signature.

The following work shall be performed by MDOT Prequalified firms:

Concrete Pavement (B)

The City of Pontiac reserves the right to accept or reject any or all bids, either in part or in whole to waive any formalities and to accept the bid which it believes to be in the best interest of the City.

All prospective bidders need to send an e-mail response to Adrienne Zeigler (AZeigler@pontiac.mi.us) with the following information Firm name, Project Name, Contact Person, Telephone Number and E-Mail Address.

Any interpretation, correction or change of this document will be made only by written addendum hereto. Any interpretation, correction or change made in any other manner will not be binding on the City and bidders shall not rely thereon. All inquiries are to be made in writing to **Dan Ringo** and be received no later than **May 22, 2020 at 5:00 PM** (these may be hand-delivered, mailed or faxed to (248) 758-3197 or emailed to **DRingo@pontiac.mi.us**. A written response, if provided, will be in the form of an addendum to the Bid and will be sent to all document holders on file with the Purchasing Office. Any addendums issued will be located on the Pontiac's website <http://www.pontiac.mi.us/departments/finance/purchasing.php>. Its receipt must be duly acknowledged with any submission. Please refer to the website for any addenda that may be issued. Bidders who submit bids before the deadline are advised to continue to monitor the website for any addenda that may be issued. Bid packages will also be available upon request through the Purchasing Office located at 47450 Woodward Avenue, 2nd Floor, Pontiac, MI 48342.

The selected firm shall agree to indemnify, defend and save harmless the City of Pontiac, its officers, agents and employees from and against all claims, losses, costs or damages caused by his acts or those of his agents, or anyone for whom he may be responsible. The City disclaims any responsibility for injury to Bidders, their agents or to others while examining the work site or at any other time.

With regard to construction services, the successful bidder shall agree to indemnify and hold the City harmless from any and all claims whatsoever arising out of, or occurring during, the performance of the services and occasioned directly or indirectly by its error or omission, negligence or fault.

Prior to the City's entering into a contract, the successful Bidder shall produce evidence satisfactory to the City's Corporation of insurance coverage in types and amounts defined in Appendix D and naming the City of Pontiac Michigan as an additional insured thereon.

All work must comply with OSHA standards and with the MDOT 2012 Standard Specifications for Construction, City of Pontiac standards, and Oakland County Water Resources Commissioner Standards.

REQUEST FOR BID POSTED: April 28, 2020

MANDATORY PRE-BID MEETING : May 18, 2020, 11:00AM

QUESTIONS DUE: May 22, 2020, 5:00 PM

BIDS DUE: May 28, 2020 1:00 PM

NUMBER OF COPIES TO SUBMIT: TWO (2), one original and one copy

Additional Documents to Download are located in the city's dropbox (please see the next page for links):

Attachment A – Contract plans for the Primary Bid items of work

Attachment B – Project Schedule and Progress Clause

Attachment C – Maintenance of Traffic Special Provision

Attachment D – Unique Pay Name Descriptions

Attachment E – List of MDOT Frequently Used Special Provisions

Attachment F – RCOC Signal Details

Additional Documents

Attachment A – Contract plans for the Primary Bid items of work

<https://www.dropbox.com/s/yigi9dp1f7wch5z/Attachement%20A-%20Centerpoint%20Parkway%20Plans%2020200413.pdf?dl=0>

Attachment B – Project Schedule and Progress Clause

<https://www.dropbox.com/s/10qwqsiww68o00u/Attachement%20B%20-%20Pontiac%20Centerpoint%20Parkway%20Progress%20Clause.pdf?dl=0>

Attachment C – Maintenance of Traffic Special Provision

<https://www.dropbox.com/s/r7kubwbdhilxrup/Attachement%20C%20-%20Maintence%20of%20Traffic%20SP.pdf?dl=0>

Attachment D – Unique Pay Name Descriptions

<https://www.dropbox.com/s/0ax92x25lpf285z/Attachement%20D%20-%20Unique%20Pay%20Items.pdf?dl=0>

Attachment E – List of MDOT Frequently Used Special Provisions

<https://www.dropbox.com/s/yi6rhfi0bv5qs9f/Attachement%20E%20-%20MDOT%20Frequently%20Used%20Special%20Provisions.pdf?dl=0>

Attachment F – RCOC Signal Details

<https://www.dropbox.com/s/inrmtqize2kiyq7/Attachement%20F%20-%20RCOC%20Signal%20Details.pdf?dl=0>

Attachment G – MDOT Right of Entry Permit 69084

<https://www.dropbox.com/s/m42ynhbga3ibwje/Attachement%20G%20-%20MDOT%20Right%20of%20Entry%20Permit%2069084.pdf?dl=0>

I. PURPOSE

To solicit bids from qualified individuals or firms to perform construction services for **2020 CENTERPOINT PARKWAY RECONSTRUCTION** for the City of Pontiac.

II. BACKGROUND

The City of Pontiac has allocated funds for the roadway improvements of Centerpoint Parkway from Opdyke Road to South Boulevard. A total of 1.26 miles of a primarily four lane boulevard will be improved by replacing the existing concrete pavement with new concrete pavement. The improvement of this roadway will be contingent on the final bids of the primary and alternate bid project. A complete bid must be provided for the primary and alternate bid. The bids are as described below:

The Primary Bid is for replacing approximately 70% of the existing concrete pavement with 32,178 syds of 9 inches of nonreinforced concrete pavement, 16,900 ft of concrete curb and gutter, and pavement repair quantities for the existing pavement that will remain. Plans are available for this bid.

Alternate Bid is for replacing all of the existing pavement from Opdyke Road to Campus Drive with 37,757 syds of 9 inches of nonreinforced concrete pavement, 22,022 ft of concrete curb and gutter, and pavement repair quantities from Campus Drive north to South Boulevard. No plans are available for this bid.

Both bid options will permit complete closure of Centerpoint Parkway from west of the Marriot Hotel to Campus Drive. However, due to local development, access must be maintained as specified in the Maintaining Traffic Special Provision.

III. SCOPE OF WORK

Contractor will provide all labor, equipment, and materials for concrete pavement replacement with the following "Section IV. Request" and Scope of Work listed in the attached "2020 CENTERPOINT PARKWAY RECONSTRUCTION Bid" in Appendix A.

All workmanship and materials shall be in accordance with the Michigan Department of Transportation (MDOT) 2012 Standard Specifications for Construction, this document including Attachments, City of Pontiac, and Oakland County Water Resources Commissioner standards.

IV. REQUEST

In addition to the required form "2020 CENTERPOINT PARKWAY RECONSTRUCTION Bid" provided here as Appendix A, all firms or individuals responding to this Bid must submit complete responses for both the primary and Alternate Bid to the information requested in this section, and must note any exceptions to any information contained in the Bid. Bids will be evaluated based upon the requested criteria and be awarded to the lowest responsible bidder. Bids should present information in a clear and concise manner, following the format indicated below. Responses to this section shall be typewritten in a font not smaller than 11 point and may be double or single sided on standard 8½" x 11" paper. There is no limit to pages submitted for complete response to this section:

MDOT Prequalification requirements: The Contractor or Sub-contractor performing the following work shall be MDOT Prequalified:

Concrete Pavement (B)

Statement of Qualifications: Contractor shall supply all company contact information, Current License(s), Staffing, Certifications, Copy of Current Liability Insurance, along with Contractors qualifications and ability to successfully provide the services requested.

- a) Name, telephone number, address, e-mail and fax number of the individual designated to receive all official correspondence relating to the project.
- b) Describe the Contractor's qualifications and ability to successfully provide the services requested, including a description of prior experience.
- c) Provide copy of State of Michigan License for the corporation or company and an individual license.
- d) Provide certified copies of Articles of Incorporation or Articles of Organization of the firm (if applicable).
- e) Provide current Good Standing Certificate for the firm (if applicable).
- f) Provide organizational documents for the firm such as bylaws and operating agreement (if applicable),
- g) Provide a list of which staff members will be responsible for the project, include brief resumes and proof of appropriate training and relevant certificates and licenses for each.
- h) Provide a list of board of directors and officers of firm (if applicable).
- i) Provide insurance as required in Appendix "D".
- j) Provide contact names and telephone numbers for at least three (3) individuals, municipalities or companies for which you have contracted similar work for in the past year.
- k) Provide a detailed description of any litigation resulting from use of the firm's services.
- l) Provide a statement on the notification time necessary to begin execution of the desired services.
- m) Provide Bid Bond as outlined in section "IX. BONDING REQUIREMENTS".

The City of Pontiac Michigan reserves the right to validate Bidder's qualifications, capability to perform, availability, past performance record and to verify that the Bidder is current in its obligations to the City.

The City reserves the right to waive any informality in the bids, to accept any bid and to reject any and all bids, should it be deemed in the best interest of the City to do so.

The City reserves the right to request clarification of and/or solicit additional information of any Bidder, and/or to negotiate with any Bidder regarding any terms of their bid including, but not limited to; the cost and/or scope of services, with the intent to achieve the best bid that shall result in a contract that is deemed by the

City to be in the City's best interests. Any such negotiations will use the selected bid as a basis to reach a final agreement, if possible.

The City reserves the right to include in the contract for services other terms and conditions not specifically set forth herein.

V. PROPOSED FEE

Provide a fee for the services requested in the Scope of Services of work in the attached "2020 CENTERPOINT PARKWAY RECONSTRUCTION BID" in Appendix A. Two bids are required one for the Primary Bid as depicted in the plans and the other for an Alternate Bid for removing all the existing pavement from the POB to Campus Drive. The City will select a contractor based on the value of the bids and available local funds.

VI. AGREEMENT

Contract work on behalf of the City of Pontiac will be awarded to the lowest responsible bidder of either the Primary Bid or Alternate Bid. The City will enter into a contract with the Successful Bidder with a contract completion date of 30 days beyond the **Project Completion date** as defined in **Attachment B – Progress Clause**. All services shall be performed according to the Agreement, as well as the submitted bid.

The Contractor shall begin work under this Contract within ten (10) calendar days of receipt of written Notice to Proceed and shall perform the work in such manner as to complete all work including final site restoration by the **Project Completion date**, except as such time limits may be advanced in accordance with the provisions herein. The time of beginning, rate of progress and date of completion are considered essential elements of the Contract.

The City will issue a Notice of Award to the Successful Bidder, it shall be accompanied by the unexecuted counterparts of the Agreement along with the other Contract Documents as identified in the Agreement. Within fourteen (14) days thereafter, Successful Bidder shall execute and deliver the required number of counterparts of the Agreement (and ALL bonds and insurance documentation required to be delivered by the Contract Documents) to City. Within seven (7) days thereafter, City shall deliver one fully executed counterpart of the Agreement to Successful Bidder.

The Agreement with the Contractor will detail the payment procedures and documentation needed for the services rendered. The billing submitted by the Contractor must provide a written description of the work completed and include any necessary justification as/if necessary.

Billing will be required to have the following after services have been rendered, including but not limited to:

- Vendor registration packet (including Ethnic Ownership Report, Contractor Certification, and Prime Contractor Agreement) from Oakland County;
- Pay item codes, pay item names, quantities, unit prices, and material certifications for the work performed;
- Invoice; and
- Waiver of Liens of all subcontractors.

VII. ADDITIONAL INFORMATION:

All workmanship and materials shall be in accordance with the Michigan Department of Transportation (MDOT) 2012 Standard Specifications for Construction, Attachments A through F, and the City of Pontiac Standards. The Contractor must adhere to the Standards, Specifications and Plans in order to receive monetary reimbursement. Please review the requirements listed below and state in your bid your ability to fulfill these requirements. If you have any questions regarding federal requirements, please contact Adrienne Zeigler at (248) 758-3120. If Contractor is not in possession of a Pontiac Business license, then Contractor shall procure said license once awarded.

- Agree to Section 3 Clause (Appendix "B")
- Debarment-Service provider has not been suspended from federal benefits as listed on www.epls.gov
- Conflict of Interest regulations found in 24CFR 570.611 (Appendix "C")
- The selected service provider will not use funds for lobbying, and will disclose any lobbying activities
- Other Applicable State and Local Laws

VIII. SUBMISSIONS

All submissions (and original and one copy) must be hand delivered or mailed in a sealed envelope (**NOTE: Electronic or faxed submissions will not be accepted**) with "2020 CENTERPOINT PARKWAY RECONSTRUCTION" clearly marked on the front to by **May 28, 2020 at 1:00 PM** to the following:

City of Pontiac Clerk's Office, 47450 Woodward Avenue, 1st floor, Pontiac, MI 48342

The City of Pontiac reserves the right to accept or reject any or all bids, either in part or in whole to waive any formalities and to accept the Bid.

IX. BONDING REQUIREMENTS

a) A bid guarantee from each bidder equivalent to 5% of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified. Bid bond to be included with bid.

NOTE: If the Contract or Subcontracts exceed \$50,000.00 you will need b) & c)

CONTRACTS OR SUBCONTRACTS EXCEEDING \$50,000.00.

b) A Performance Bond shall be delivered to the Agency when the contract is executed on the part of the Contractor for 100% of the contract price. A "performance bond" is on executed in connection with a contract to secure fulfillment of all the Contractor's obligations under such contract.

c) A Payment Bond (labor & material bond) shall be delivered to the Agency when the contract is executed on the part of the Contractor for 100% of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

d) A Maintenance and Guarantee Bond shall be delivered to the Agency when the contract is executed for 100% of the full Contract Price. If, at any time during a one-year period from the date of payment of the final estimate, the need of any repair or replacement becomes apparent, the City will at once notify the Contractor in writing, either personally or by mail at the address given in the proposal; and if within one week after such notification the Contractor has not made the necessary repairs, the City may proceed to do the required work and to charge the cost thereof against the Contractor, excepting that in the case of a repair necessary to be made at once to protect life and property, then and in that case the City may take immediate steps to repair or barricade such defects without notice to the Contractor.

Following the performance of any such repair work by the City, and as soon as practicable thereafter, an itemized statement of the cost of such work will be sent to the Contractor by the City. In such accounting the City shall not be held to obtain the lowest figures for the doing of the work or any part thereof, but all sums actually paid therefor shall be charged to the Contractor

X. INCOME TAXES

Contractor agrees to contact City of Pontiac Income Tax Division, Audit and Compliance Section, 47450 Woodward, Pontiac, Michigan, 48342, telephone (248) 758-3043, to establish reporting and withholding obligations under the City of Pontiac Income Tax Ordinance. Contractor will require the same of all subcontractors employing labor under this contract.

Contractor is required to withhold City of Pontiac income tax from wages paid to:

- 1) Pontiac resident employees regardless of where they work for the employer; and
- 2) Nonresident employees for work performed in the City.
- 3) Contractor is also required to file Pontiac income tax returns reporting and paying income tax on the net profits earned in the City.

Web page URL: http://www.pontiac.mi.us/departments/income_tax/index.php

Tax forms URL: http://www.pontiac.mi.us/departments/income_tax/tax_forms.php

APPENDIX A – 2020 CENTERPOINT PARKWAY RECONSTRUCTION SCOPE & BID SHEET

PURCHASING OFFICE

47450 Woodward Avenue, Pontiac, MI 48342

Office: 248-758-3120 ~ fax: 248-758-3197

> 2020 CENTERPOINT PARKWAY RECONSTRUCTION <

Bidding Contractor:

Company Name: _____

Representative: _____

Address: _____ City: _____ Zip: _____

Office #: _____ Fax #: _____

Cell#: _____ Email: _____

License#: _____

Job Duties Sheet / Scope of Work

Contractor will provide all labor & material for the following service work:

2020 CENTERPOINT PARKWAY RECONSTRUCTION

- Perform all road work in accordance with the Plans, MDOT 2012 Standard Specifications for Construction, MDOT Frequently Used Special Provisions listed below, City of Pontiac Standards, requirements listed in this "Request to Submit Bids".
- Provide material certification, and Quality Control (QC) and Quality Assurance (QA) testing in accordance with the MDOT specifications
- Apply for, pay for, and obtain a permit for Soil Erosion Control from the Oakland County Water Resource Commission.
- Perform all workmanship and materials for soil erosion, water and sanitary sewer covers and adjustments in accordance with the Oakland County Water Resource Commissioners Standards, Details, and Specifications.
- Maintain Traffic of Centerpoint Parkway in accordance with the Michigan Manual of Uniform Traffic Control Devices (MMUTCD), plans and maintaining traffic special provision for the duration of project, including providing local traffic access for other work in the area.
- The Contractor shall cooperate and coordinate construction activities with the owners of utilities as stated in Section 104.08 of the 2012 Michigan Department of Transportation (MDOT) Standard Specifications for Construction. In addition, for the protection of underground utilities, the Contractor shall follow the requirements in Section 107.12 of the 2012 MDOT Standard Specifications for Construction, and the Oakland County Water Resources Commissioner and the technical specifications included in these bid documents. Contractor delay claims, resulting from a utility, will be determined based upon Section 109.05E of the 2012 MDOT Standard Specifications for Construction.

The City of Pontiac is the governing agency and any reference to the Michigan Department of Transportation shall be interpreted as the City of Pontiac. Unit prices are required for all items in each part of the Bid Schedule.

PRIMARY BID

PRIMARY BID FOR PARTIAL REPLACEMENT OF THE EXISTING CONCRETE PAVEMENT AS SHOWN IN ATTACHMENT A

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
001	1500001	Mobilization, Max. \$230,500	1	LS	\$ _____	\$ _____
002	2020008	Stump, Rem, 6 inch to 18 inch	29	Ea	\$ _____	\$ _____
003	2040035	Guardrail, Rem	170	Ft	\$ _____	\$ _____
004	2040045	Masonry and Conc Structure, Rem	6	Cyd	\$ _____	\$ _____
005	2040055	Sidewalk, Rem	770	Syd	\$ _____	\$ _____
006	2047011.01	Pavt, Rem, Special	36,650	Syd	\$ _____	\$ _____
007	2047011.02	Track, Rem, Special	400	Syd	\$ _____	\$ _____
008	2050010	Embankment, CIP	2,228	Cyd	\$ _____	\$ _____
009	2050016	Excavation, Earth	3,675	Cyd	\$ _____	\$ _____
010	2050031	Non Haz Contaminated Material Handling and Disposal, LM	100	Cyd	\$ _____	\$ _____
011	2057011.01	Geogrid	5,565	Syd	\$ _____	\$ _____
012	2057021.01	Subgrade Undercutting, Special, 21AA	3,710	Cyd	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
013	2087050.01	Erosion Control, Inlet Protection, Fabric Drop, Mod	57	Ea	\$ _____	\$ _____
014	3027011.01	Aggregate Base, 4 inch, Modified	2,645	Syd	\$ _____	\$ _____
015	3027011.02	Aggregate Base, 10 inch, Modified	1,809	Syd	\$ _____	\$ _____
016	3027011.03	Aggregate Base, Conditioning, Modified	36,014	Syd	\$ _____	\$ _____
017	3067031.01	Maintenance Gravel, Modified	250	Ton	\$ _____	\$ _____
018	3067050.01	Driveway Access, Temp	3	Ea	\$ _____	\$ _____
019	4030005	Dr Structure Cover, Adj, Case 1	64	Ea	\$ _____	\$ _____
020	4030025	Dr Structure Cover, Type D	2	Ea	\$ _____	\$ _____
021	4030050	Dr Structure Cover, Type K	46	Ea	\$ _____	\$ _____
022	4037050.02	Dr Structure Cover, Type St	16	Ea	\$ _____	\$ _____
023	4037050.03	Dr Structure Cover, Adj, Case 1, Special	1	Ea	\$ _____	\$ _____
024	4037050.04	Dr Structure Cover, Pontiac, Gate Well, Install	1	Ea	\$ _____	\$ _____
025	5010025	Hand Patching	10	Ton	\$ _____	\$ _____
026	6020106	Conc Pavt, Nonreinf, 9 inch	32,120	Syd	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
027	6020200	Joint, Contraction, Cp	20,648	Ft	\$ _____	\$ _____
028	6020207	Joint, Expansion, E2	979	Ft	\$ _____	\$ _____
029	6020215	Pavt Gapping	491	Ft	\$ _____	\$ _____
030	6030020	Joint, Contraction, Crg	633	Ft	\$ _____	\$ _____
031	6030021	Joint, Expansion, Erg	45	Ft	\$ _____	\$ _____
032	6030030	Lane Tie, Epoxy Anchored	5,046	Ea	\$ _____	\$ _____
033	6030048	Pavt Repr, Nonreinf Conc, 10 inch	1,200	Syd	\$ _____	\$ _____
034	6030080	Pavt Repr, Rem	1,200	Syd	\$ _____	\$ _____
035	6030090	Saw Cut, Intermediate	3,000	Ft	\$ _____	\$ _____
036	6030096	Sawing and Sealing Trans Pavt Joints	2,000	Ft	\$ _____	\$ _____
037	8010008	Driveway, Nonreinf Conc, 9 inch	758	Syd	\$ _____	\$ _____
038	8020017	Curb and Gutter, Conc, Det B3	255	Ft	\$ _____	\$ _____
039	8020037	Curb and Gutter, Conc, Det F3	16,378	Ft	\$ _____	\$ _____
040	8020050	Driveway Opening, Conc, Det M	1,150	Ft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
041	8027050.01	Curb and Gutter, Boxout Detail	2	Ea	\$ _____	\$ _____
042	8030010	Detectable Warning Surface	252	Ft	\$ _____	\$ _____
043	8030030	Curb Ramp Opening, Conc	380	Ft	\$ _____	\$ _____
044	8037001.01	Sidewalk Ramp, Conc, 9 inch	3,290	Sft	\$ _____	\$ _____
045	8030044	Sidewalk, Conc, 4 inch	4,274	Sft	\$ _____	\$ _____
046	8037001.02	Sidewalk, Conc, 9 inch	4,145	Sft	\$ _____	\$ _____
047	8067050.01	Park Bench, Relocation	1	Ea	\$ _____	\$ _____
048	8100371	Post, Steel, 3 lb	2,696	Ft	\$ _____	\$ _____
049	8100399	Sign, Type IIB	18	Sft	\$ _____	\$ _____
050	8100403	Sign, Type III, Rem	44	Ea	\$ _____	\$ _____
051	8100404	Sign, Type IIIA	371	Sft	\$ _____	\$ _____
052	8100405	Sign, Type IIIB	407	Sft	\$ _____	\$ _____
053	8100425	Sign, Type VB	108	Sft	\$ _____	\$ _____
054	8100616	Reflective Panel for Permanent Sign Support, 6 foot	64	Ea	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
055	8110024	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	780	Ft	\$ _____	\$ _____
056	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	315	Ft	\$ _____	\$ _____
057	8110053	Pavt Mrkg, Ovly Cold Plastic, 4 inch, Turning Guide Line, White	26	Ft	\$ _____	\$ _____
058	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	16	Ea	\$ _____	\$ _____
059	8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	5	Ea	\$ _____	\$ _____
060	8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2	Ea	\$ _____	\$ _____
061	8110077	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	4	Ea	\$ _____	\$ _____
062	8110078	Pavt Mrkg, Ovly Cold Plastic, Thru Arrow Sym	2	Ea	\$ _____	\$ _____
063	8110091	Pavt Mrkg, Polyurea, 4 inch, White	5,828	Ft	\$ _____	\$ _____
064	8110092	Pavt Mrkg, Polyurea, 4 inch, Yellow	2,138	Ft	\$ _____	\$ _____
065	8110307	Rem Curing Compound, for Longit Mrkg, 4 inch	7,966	Ft	\$ _____	\$ _____
066	8110321	Rem Curing Compound, for Spec Mrkg	1,542	Sft	\$ _____	\$ _____
067	8110343	Rem Spec Mrkg	357	Sft	\$ _____	\$ _____
068	8120012	Barricade, Type III, High Intensity, Double Sided, Lighted Furn	110	Ea	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
069	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted Oper	110	Ea	\$ _____	\$ _____
070	8120035	Channelizing Device, 42 in, Flourescent, Furn	556	Ea	\$ _____	\$ _____
071	8120036	Channelizing Device, 42 in, Flourescent, Oper	556	Ea	\$ _____	\$ _____
072	8120170	Minor Traf Devices	1	LS	\$ _____	\$ _____
073	8120252	Plastic Drum, Flourescent, Furn	175	Ea	\$ _____	\$ _____
074	8120253	Plastic Drum, Flourescent, Oper	175	Ea	\$ _____	\$ _____
075	8120257	Pavt Mrkg, Wet Reflective, Type R, Tape, Lt Turn Arrow	3	Ea	\$ _____	\$ _____
076	8120258	Pavt Mrkg, Wet Reflective, Type R, Tape, Rt Turn Arrow	3	Ea	\$ _____	\$ _____
077	8127001.04	Pavt Mrkg, Wet Retreflective, Type R, Tape, 12 inch, Stop Bar	48	Ft	\$ _____	\$ _____
078	8120310	Sign Cover	4	Ea	\$ _____	\$ _____
079	8120330	Sign, Portable, Changeable Message, Furn	4	Ea	\$ _____	\$ _____
080	8120331	Sign, Portable, Changeable Message, Oper	4	Ea	\$ _____	\$ _____
081	8120350	Sign, Type B, Temp, Prismatic, Furn	473	Sft	\$ _____	\$ _____
082	8120351	Sign, Type B, Temp, Prismatic, Oper	473	Sft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
083	8120352	Sign, Type B, Temp, Prismatic, Special, Furn	98	Sft	\$ _____	\$ _____
084	8120353	Sign, Type B, Temp, Prismatic, Special, Oper	98	Sft	\$ _____	\$ _____
085	8127001.07	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, White, Temp	500	Ft	\$ _____	\$ _____
086	8127001.08	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Temp	8,500	Ft	\$ _____	\$ _____
087	8160055	Sodding	18,414	Syd	\$ _____	\$ _____
088	8160061	Topsoil Surface, Furn, 3 inch	18,414	Syd	\$ _____	\$ _____
089	8160090	Water, Sodding/Seeding	994	Unit	\$ _____	\$ _____
090	8190244	Hh, Adj	34	Ea	\$ _____	\$ _____
091	8190246	Hh, Heavy Duty Cover	15	Ea	\$ _____	\$ _____
092	8197001.02	Street Lighting Circuit, Wiring and Splicing	6,933	Ft	\$ _____	\$ _____
093	8207050.01	RCOC Traf Loop	6	Ea	\$ _____	\$ _____
094	8230431	Gate Box, Adj, Case 1	1	Ea	\$ _____	\$ _____
095	8237001.01	2" Schedule 40 Conduit	1,000	Ft	\$ _____	\$ _____
096	8237001.03	Irrigation Piping	20,000	Ft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
097	8237050.01	Adjust Sprinkler Head	100	Ea	\$ _____	\$ _____
098	8237050.02	Relocate Sprinkler Head	100	Ea	\$ _____	\$ _____
099	8237050.03	Sprinkler Head	500	Ea	\$ _____	\$ _____

TOTAL BID AMOUNT _____

THE CITY OF PONTIAC RESERVES THE RIGHT TO SELECT EITHER THIS PRIMARY BID OR THE FOLLOWING ALTERNATE BID.

IN ADDITION, THE CITY OF PONTIAC RESERVES THE RIGHT TO INCREASE OR DECREASE ANY QUANTITY OR DELETE ANY ITEM(S) OF WORK AS IT DEEMS IN THE BEST INTEREST OF THE CITY. THERE WILL BE NO ADJUSTMENTS TO UNIT PRICES IN THE EVENT OF INCREASES, DECREASES OR DELETIONS.

THE SUCCESSFUL BIDDER WILL BE PAID AT THE AS BID UNIT PRICES FOR THE UNITS OF WORK COMPLETED AND ACCEPTED.

ALTERNATE BID

ALTERNATE BID FOR COMPLETE REPLACEMENT OF THE EXISTING CONCRETE PAVEMENT FROM OPDYKE ROAD TO CAMPUS DRIVE STA. NB 254+00, AND SB 354+06. FROM CAMPUS DRIVE TO SOUTH BOULEVARD WILL BE AS SHOWN IN ATTACHMENT A AND WILL BE PAID FOR AS PAVT REPR, NONREINF CONC, 10 INCH.

WHEN THE CURB AND GUTTER IS PAVED INTEGRAL WITH THE PAVEMENT SHALL BE PAID FOR FROM BACK OF CURB TO BACK OF CURB AT THE UNIT PRICE OF THE PAVEMENT WITH NO PAYMENT FOR CURB AND GUTTER.

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
001	1500001	Mobilization, Max. \$230,500	1	LS	\$ _____	\$ _____
002	2020008	Stump, Rem, 6 inch to 18 inch	29	Ea	\$ _____	\$ _____
003	2040035	Guardrail, Rem	170	Ft	\$ _____	\$ _____
004	2040045	Masonry and Conc Structure, Rem	6	Cyd	\$ _____	\$ _____
005	2040055	Sidewalk, Rem	746	Syd	\$ _____	\$ _____
006	2047011.01	Pavt, Rem, Special	43,295	Syd	\$ _____	\$ _____
007	2047011.02	Track, Rem, Special	400	Syd	\$ _____	\$ _____
008	2050010	Embankment, CIP	2,942	Cyd	\$ _____	\$ _____
009	2050016	Excavation, Earth	4,389	Cyd	\$ _____	\$ _____
010	2050031	Non Haz Contaminated Material Handling and Disposal, LM	100	Cyd	\$ _____	\$ _____
011	2057011.01	Geogrid	5,663	Syd	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
012	2057021.01	Subgrade Undercutting, Special, 21AA	3,776	Cyd	\$ _____	\$ _____
013	2087050.01	Erosion Control, Inlet Protection, Fabric Drop, Mod	57	Ea	\$ _____	\$ _____
014	3027011.01	Aggregate Base, 4 inch, Modified	2,737	Syd	\$ _____	\$ _____
015	3027011.02	Aggregate Base, 10 inch, Modified	1,849	Syd	\$ _____	\$ _____
016	3027011.03	Aggregate Base, Conditioning, Modified	44,002	Syd	\$ _____	\$ _____
017	3067031.01	Maintenance Gravel, Modified	250	Ton	\$ _____	\$ _____
018	3067050.01	Driveway Access, Temp	3	Ea	\$ _____	\$ _____
019	4030005	Dr Structure Cover, Adj, Case 1	83	Ea	\$ _____	\$ _____
020	4030025	Dr Structure Cover, Type D	2	Ea	\$ _____	\$ _____
021	4030050	Dr Structure Cover, Type K	57	Ea	\$ _____	\$ _____
022	4037050.02	Dr Structure Cover, Type St	24	Ea	\$ _____	\$ _____
023	4037050.03	Dr Structure Cover, Adj, Case 1, Special	1	Ea	\$ _____	\$ _____
024	4037050.04	Dr Structure Cover, Pontiac, Gate Well, Install	1	Ea	\$ _____	\$ _____
025	5010025	Hand Patching	10	Ton	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
026	6020106	Conc Pavt, Nonreinf, 9 inch	37,756	Syd	\$ _____	\$ _____
027	6020200	Joint, Contraction, Cp	24,272	Ft	\$ _____	\$ _____
028	6020207	Joint, Expansion, E2	1,030	Ft	\$ _____	\$ _____
029	6020215	Pavt Gapping	491	Ft	\$ _____	\$ _____
030	6030020	Joint, Contraction, Crg	174	Ft	\$ _____	\$ _____
031	6030021	Joint, Expansion, Erg	45	Ft	\$ _____	\$ _____
032	6030030	Lane Tie, Epoxy Anchored	1,206	Ea	\$ _____	\$ _____
033	6030048	Pavt Repr, Nonreinf Conc, 10 inch	1,134	Syd	\$ _____	\$ _____
034	6030080	Pavt Repr, Rem	1,134	Syd	\$ _____	\$ _____
035	6030090	Saw Cut, Intermediate	500	Ft	\$ _____	\$ _____
036	6030096	Sawing and Sealing Trans Pavt Joints	2,000	Ft	\$ _____	\$ _____
037	8010008	Driveway, Nonreinf Conc, 9 inch	818	Syd	\$ _____	\$ _____
038	8020017	Curb and Gutter, Conc, Det B3	255	Ft	\$ _____	\$ _____
039	8020037	Curb and Gutter, Conc, Det F3	21,799	Ft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
040	8020050	Driveway Opening, Conc, Det M	1,220	Ft	\$ _____	\$ _____
041	8027050.01	Curb and Gutter, Boxout Detail	2	Ea	\$ _____	\$ _____
042	8030010	Detectable Warning Surface	252	Ft	\$ _____	\$ _____
043	8030030	Curb Ramp Opening, Conc	418	Ft	\$ _____	\$ _____
044	8037001.01	Sidewalk Ramp, Conc, 9 inch	3,290	Sft	\$ _____	\$ _____
045	8030044	Sidewalk, Conc, 4 inch	4,274	Sft	\$ _____	\$ _____
046	8037001.02	Sidewalk, Conc, 9 inch	4,145	Sft	\$ _____	\$ _____
047	8067050.01	Park Bench, Relocation	1	Ea	\$ _____	\$ _____
048	8100371	Post, Steel, 3 lb	2,696	Ft	\$ _____	\$ _____
049	8100399	Sign, Type IIB	18	Sft	\$ _____	\$ _____
050	8100403	Sign, Type III, Rem	44	Ea	\$ _____	\$ _____
051	8100404	Sign, Type IIIA	371	Sft	\$ _____	\$ _____
052	8100405	Sign, Type IIIB	407	Sft	\$ _____	\$ _____
053	8100425	Sign, Type VB	108	Sft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
054	8100616	Reflective Panel for Permanent Sign Support, 6 foot	64	Ea	\$ _____	\$ _____
055	8110024	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	780	Ft	\$ _____	\$ _____
056	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	315	Ft	\$ _____	\$ _____
057	8110053	Pavt Mrkg, Ovly Cold Plastic, 4 inch, Turning Guide Line, White	26	Ft	\$ _____	\$ _____
058	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	16	Ea	\$ _____	\$ _____
059	8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	5	Ea	\$ _____	\$ _____
060	8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2	Ea	\$ _____	\$ _____
061	8110077	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	4	Ea	\$ _____	\$ _____
062	8110078	Pavt Mrkg, Ovly Cold Plastic, Thru Arrow Sym	2	Ea	\$ _____	\$ _____
063	8110091	Pavt Mrkg, Polyurea, 4 inch, White	5,828	Ft	\$ _____	\$ _____
064	8110092	Pavt Mrkg, Polyurea, 4 inch, Yellow	2,138	Ft	\$ _____	\$ _____
065	8110307	Rem Curing Compound, for Longit Mrkg, 4 inch	7,966	Ft	\$ _____	\$ _____
066	8110321	Rem Curing Compound, for Spec Mrkg	1,542	Sft	\$ _____	\$ _____
067	8110343	Rem Spec Mrkg	357	Sft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
068	8120012	Barricade, Type III, High Intensity, Double Sided, Lighted Furn	110	Ea	\$ _____	\$ _____
069	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted Oper	110	Ea	\$ _____	\$ _____
070	8120035	Channelizing Device, 42 in, Flourescent, Furn	556	Ea	\$ _____	\$ _____
071	8120036	Channelizing Device, 42 in, Flourescent, Oper	556	Ea	\$ _____	\$ _____
072	8120170	Minor Traf Devices	1	LS	\$ _____	\$ _____
073	8120252	Plastic Drum, Flourescent, Furn	175	Ea	\$ _____	\$ _____
074	8120253	Plastic Drum, Flourescent, Oper	175	Ea	\$ _____	\$ _____
075	8120257	Pavt Mrkg, Wet Reflective, Type R, Tape, Lt Turn Arrow	3	Ea	\$ _____	\$ _____
076	8120258	Pavt Mrkg, Wet Reflective, Type R, Tape, Rt Turn Arrow	3	Ea	\$ _____	\$ _____
077	8127001.04	Pavt Mrkg, Wet Retreflective, Type R, Tape, 12 inch, Stop Bar	48	Ft	\$ _____	\$ _____
078	8120310	Sign Cover	4	Ea	\$ _____	\$ _____
079	8120330	Sign, Portable, Changeable Message, Furn	4	Ea	\$ _____	\$ _____
080	8120331	Sign, Portable, Changeable Message, Oper	4	Ea	\$ _____	\$ _____
081	8120350	Sign, Type B, Temp, Prismatic, Furn	473	Sft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
082	8120351	Sign, Type B, Temp, Prismatic, Oper	473	Sft	\$ _____	\$ _____
083	8120352	Sign, Type B, Temp, Prismatic, Special, Furn	98	Sft	\$ _____	\$ _____
084	8120353	Sign, Type B, Temp, Prismatic, Special, Oper	98	Sft	\$ _____	\$ _____
085	8127001.07	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, White, Temp	500	Ft	\$ _____	\$ _____
086	8127001.08	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Temp	8,500	Ft	\$ _____	\$ _____
087	8160055	Sodding	24,246	Syd	\$ _____	\$ _____
088	8160061	Topsoil Surface, Furn, 3 inch	24,246	Syd	\$ _____	\$ _____
089	8160090	Water, Sodding/Seeding	994	Unit	\$ _____	\$ _____
090	8190244	Hh, Adj	34	Ea	\$ _____	\$ _____
091	8190246	Hh, Heavy Duty Cover	15	Ea	\$ _____	\$ _____
092	8197001.02	Street Lighting Circuit, Wiring and Splicing	6,933	Ft	\$ _____	\$ _____
093	8207050.01	RCOC Traf Loop	6	Ea	\$ _____	\$ _____
094	8230431	Gate Box, Adj, Case 1	1	Ea	\$ _____	\$ _____
095	8237001.01	2" Schedule 40 Conduit	1,000	Ft	\$ _____	\$ _____

ITEM NUMBER	MDOT ITEM CODE NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
096	8237001.03	Irrigation Piping	20,000	Ft	\$ _____	\$ _____
097	8237050.01	Adjust Sprinkler Head	100	Ea	\$ _____	\$ _____
098	8237050.02	Relocate Sprinkler Head	100	Ea	\$ _____	\$ _____
099	8237050.03	Sprinkler Head	500	Ea	\$ _____	\$ _____
					TOTAL BID AMOUNT	_____

THE CITY OF PONTIAC RESERVES THE RIGHT TO SELECT EITHER THIS ALTERNATE BID OR THE PREVIOUS PRIMARY BID.

IN ADDITION, THE CITY OF PONTIAC RESERVES THE RIGHT TO INCREASE OR DECREASE ANY QUANTITY OR DELETE ANY ITEM(S) OF WORK AS IT DEEMS IN THE BEST INTEREST OF THE CITY. THERE WILL BE NO ADJUSTMENTS TO UNIT PRICES IN THE EVENT OF INCREASES, DECREASES OR DELETIONS.

THE SUCCESSFUL BIDDER WILL BE PAID AT THE AS BID UNIT PRICES FOR THE UNITS OF WORK COMPLETED AND ACCEPTED.

CITY OF PONTIAC – BID PROPOSAL

The Undersigned hereby declares that he/she or they are the only person(s), firm or corporation interested in this bid as principal, and that it is made without any connection with any other person(s), firm or corporation submitting a bid for the same.

The Undersigned hereby declares that they have read and understand all conditions are outlined in the Request for Bids and that the bid is made in accordance with same.

The Undersigned hereby declares that any person(s) employed by the City of Pontiac Michigan who has direct or indirect personal or financial interest in this bid or in any portion of the profits that may be derived therefrom has been identified and the interest disclosed by separate attachment. (Please include in your disclosure any interest which you know of. An example of a direct interest would be a City employee who would be paid to perform services under this bid. An example of an indirect interest would be a City employee who is related to any officers, employees, principal or shareholders of your firm or to you. If in doubt as to status or interest, please disclose to the extent known).

The Bidder acknowledges the receipt of Addenda numbered _____

Note: Bids must bear the handwritten signature of a duly authorized member or employee of the organization submitting a bid.

I attest that the bid includes all information necessary for the City of Pontiac to accept the bid.

Company Name: _____

Address: _____

Representative Signature: _____

Print Name: _____

Title: _____

Office # _____ Cell # _____

FAX# _____ Federal Tax ID #: _____

EMAIL Address of Primary Contact: _____

Contractor Signature: _____ Date: _____

Contractor agrees to guarantee price for work for the completion and acceptance of this project.

APPENDIX B – HUD SECTION 3, CLAUSE 135.38 REQUIREMENTS

Section 3 clause 135.38

All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):

- A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The Contractor agrees to send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- E. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR part 135.
- F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3

APPENDIX C - CONFLICT OF INTEREST STATEMENT

"Code of Standards of Conduct,"

24 CFR Part 85.36 (b) (3):

(Applicable to Community Development Block Grant Expenditures)

(3) Grantees and subgrantees will maintain a written code of standards of conduct governing the performance of their employees engaged in the award and administration of contracts. No employee, officer or agent of the grantee or subgrantee shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- (i) The employee, officer or agent,
- (ii) Any member of his immediate family,
- (iii) His or her partner, or
- (iv) An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award. The grantee's or subgrantee's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from Contractors, potential Contractors, or parties to subagreements. Grantee and subgrantees may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value. To the extent permitted by State or local law or regulations, such standards of conduct will provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the grantees and subgrantee's officers, employees, or agents, or by Contractors or their agents. The awarding agency may in regulation provide additional prohibitions relative to real, apparent, or potential conflicts of interest.

Date: _____

Signature: _____

Printed name: _____

APPENDIX D - INSURANCE

1. INSURANCE

The Contractor shall provide to protect the City of Pontiac as outlined below.

2. LIMITS OF INSURANCE (See also Section 1 of the General Conditions)

The Contractor, and any and all of their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to City of Pontiac. The limits required below do not limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

1. **Workers' Compensation Insurance** The Contractor shall procure and maintain during the life of this contract, Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan with a minimum limit of \$ 100,000 each accident for any employee.

2. **Commercial General Liability Insurance** The Contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$2,000,000 per occurrence and aggregate for Personal Injury, Bodily Injury and Property Damage, coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included ;

3. **Motor Vehicle Liability** The Contractor shall procure and maintain during the life of the this contract Michigan No-Fault Coverages, with limits of liability not less than \$2,000,000 per occurrence, combined single limit for Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

4. **Professional Liability Insurance** The Contractor shall procure and maintain during the life of this contract, Professional Liability insurance in an amount not less than \$1,000,000 per occurrence and aggregate. If this policy is claims made form, then the Contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of 3 years after the termination of this contract.

5. **Additional Insured:** Commercial General Liability and Motor Vehicle Liability, as described above, shall include an endorsement stating that the following shall be ***Additional Insureds***: The City of Pontiac and Alfred Benesch and Company, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers . It is understood and agreed by naming The City of Pontiac as additional insured, coverage afforded is considered to be primary and any other insurance The City of Pontiac may have in effect shall be considered secondary and/or excess.

6. **Cancellation Notice:** All policies, as described above, shall include an endorsement stating that it is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: City Administrator for the City of Pontiac.

7. **Proof of Insurance Coverage:** The Contractor shall provide the City of Pontiac at the time that the contracts are returned by him/her for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, if applicable, a copy of the policy sections where coverage is provided for additional insured and cancellation notice would be acceptable. Copies or certified copies of all policies mentioned above shall be furnished, if so requested.

8. **Expiration of Policies** If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates and/or policies to City of Pontiac at least ten (10) days prior to the expiration date.

3. INDEMNIFICATION CLAUSE

To the extent permitted by law, the Contractor shall indemnify and save harmless the City of Pontiac for and from all claims, demands, payments, suits, actions, recoveries, and judgments; of every name and description, brought or recovered against them or to property received or sustained by any person or persons whomsoever by reason of any action or omission of the said Contractor, his agents, servants, or his Contractors in the performance of said Work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this Contract; and on account of liability or obligation imposed directly or indirectly upon the City of Pontiac by reasons of any law of the State or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation, or providing for compensation to any person or persons on account of or arising from the death of, or injuries to employees. Said Contractor shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, expenses, liabilities, and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the City of Pontiac, and all Additional Named Assured, for or upon any such claim. In case the said Contractor shall fail, neglect, or refuse to comply with any of the provisions of this paragraph, the City of Pontiac may, in order to protect itself, and all Additional Named Assured, from liability, defend any such claim, demand, suits or action and pay, settle, compromise, and procure the discharge thereof, in which case the said Contractor shall repay the City of Pontiac any and all such loss, damage and expense, including attorney's fees paid, suffered or incurred by the City of Pontiac, and all Additional Named Assured, in so doing. So much of the monies due, or to become due, to said Contractor under this agreement as shall be deemed necessary by the City of Pontiac, shall or may be retained by the City of Pontiac until every and all such claims, demands, suits, actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Pontiac, or the City of Pontiac may collect the same in whole or in part in any lawful manner from said Contractor. The Contractor shall provide adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Pontiac, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Pontiac. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the City of Pontiac, and each Additional Named Assured as their interest may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that thirty (30) days' notice to the City of Pontiac and each Additional Named Assured, shall be given in writing prior to the cancellation of, or change in any such insurance."

4. EXTRAS

No claim for extra compensation because of either decrease or increase in quantities will be allowed. Contractor and Owner mutually agree that in the event the Contractor is to perform services beyond, or at variance with the Scope and total price of this Contract, such services must be mutually agreed to, in advance, in writing, with agreed upon price included. Accordingly, claims for the payment of Extra Services must be substantiated by the Contractor with a written order signed by Owner or his authorized agent.

5. EMERGENCY PHONE NUMBERS

The Contractor must submit Emergency (24 Hours) phone numbers on the company letterhead when submitting contracts.

6. INCLUDED WORK

All items of work noted on the Plans or in the Specifications that are not specifically noted in the bid, shall be considered as included with the contract and shall be completed at no extra cost to the Owner.

7. SUB-CONTRACTS

The Contractor shall not execute an Agreement with any Sub-Contractor or sub-subcontractor or permit any sub-subcontractor to perform any work included in this Contract without the prior written consent of Owner.

Certified By: _____

Its: _____

APPENDIX E – EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS

STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY

CONSTRUCTION CONTRACT SPECIFICATIONS (EXECUTIVE ORDER 11246)

- a) The equal opportunity clause published at 41 CFR 60-1.4(a) of this chapter is required to be included in, and is part of, all nonexempt Federal contracts and subcontracts, including construction contracts and subcontracts. The equal opportunity clause published at 41 CFR 60-1.4(b) is required to be included in, and is a part of, all nonexempt federally assisted construction contracts and subcontracts. In addition to the clauses described above, all Federal contracting officers, all applicants and all non-construction contractors, as applicable, shall include the specifications set forth in this section in all Federal and federally assisted construction contracts in excess of \$10,000 to be performed in geographical areas designated by the Director pursuant to Sec. 60-4.6 of this part and in construction subcontracts in excess of \$10,000 necessary in whole or in part to the performance of non-construction Federal contracts and subcontracts covered under the Executive order.

Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246)

1. As used in these specifications:
 - a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;
 - b. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;
 - c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.
 - d. "Minority" includes:
 - (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
 - (ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);
 - (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
 - (iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).
2. Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.
3. If the Contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative

action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractor's or Subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7 a through p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered Construction contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.
5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, nor the regulations promulgated pursuant thereto.
6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.
7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:
 - a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.
 - b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

- c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefor, along with whatever additional actions the Contractor may have taken.
- d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.
- e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under 7b above.
- f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.
- g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination or other employment decisions including specific review of these items with onsite supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.
- h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.
- i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.
- j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's work force.

- k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.
 - l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.
 - m. Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.
 - n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.
 - o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.
 - p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.
8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.
9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).
10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.
11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.
12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing

subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.
 14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.
 15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).
- The notice set forth in 41 CFR 60-4.2 and the specifications set forth in 41 CFR 60-4.3 replace the New Form for Federal Equal Employment Opportunity Bid Conditions for Federal and Federally Assisted Construction published at 41 FR 32482 and commonly known as the Model Federal EEO Bid Conditions, and the New Form shall not be used after the regulations in 41 CFR Part 60-4 become effective. [43 FR 49254, Oct. 20, 1978; 43 FR 51401, Nov. 3, 1978, as amended at 45 FR 65978, Oct. 3, 1980]

APPENDIX F – PROGRESS PAYMENTS AND RETAINAGE

Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the first day of each month during performance of the Work , provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- A. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. Ninety (90) percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. Zero (0) percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to ninety-five (95) percent of the Work completed, less such amounts set off by Owner pursuant, and less one hundred (100) percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

CITY OF PONTIAC
DEPARTMENT OF PUBLIC WORKS
CENTERPOINT PARKWAY RECONSTRUCTION PROJECT
BID TABULATION - PRIMARY BID
CITY CLERK'S OFFICE, THURSDAY, 1:00 PM, LOCAL TIME, MAY 28, 2020

Item Number	MDOT Item Code	WORK ITEM DESCRIPTION	TOTAL QUANTITIES	PAY UNIT	LOW BID				SECOND		THIRD	
					ENGINEER'S ESTIMATE		FLORENCE CEMENT		GREAT LAKES CONSTRUCTION		MARK ANTHONY CONTRACTING	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
001	1500001	Mobilization, Max. \$230,500	1.0	LS	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ 100,000.00	\$ 100,000.00	\$ 127,265.00	\$ 127,265.00
002	2020008	Stump, Rem, 6 inch to 18 inch	29.0	Ea	\$ 250.00	\$ 7,250.00	\$ 500.00	\$ 14,500.00	\$ 75.00	\$ 2,175.00	\$ 91.86	\$ 2,663.94
003	2040035	Guardrail, Rem	170.0	Ft	\$ 10.00	\$ 1,700.00	\$ 11.00	\$ 1,870.00	\$ 5.00	\$ 850.00	\$ 18.37	\$ 3,122.90
004	2040045	Masonry and Conc Structure, Rem	6.0	Cyd	\$ 75.00	\$ 450.00	\$ 225.00	\$ 1,350.00	\$ 50.00	\$ 300.00	\$ 347.75	\$ 2,086.50
005	2040055	Sidewalk, Rem	770.0	Syd	\$ 7.75	\$ 5,967.50	\$ 18.00	\$ 13,860.00	\$ 9.00	\$ 6,930.00	\$ 9.53	\$ 7,338.10
006	2047011	Pavt, Rem, Special	36,650.0	Syd	\$ 13.00	\$ 476,450.00	\$ 5.60	\$ 205,240.00	\$ 7.50	\$ 274,875.00	\$ 8.96	\$ 328,384.00
007	2047011	Track, Rem, Special	400.0	Syd	\$ 15.00	\$ 6,000.00	\$ 18.00	\$ 7,200.00	\$ 18.75	\$ 7,500.00	\$ 13.76	\$ 5,504.00
008	2050010	Embankment, CIP	2,228.0	Cyd	\$ 12.00	\$ 26,736.00	\$ 52.50	\$ 116,970.00	\$ 7.50	\$ 16,710.00	\$ 30.94	\$ 68,934.32
009	2050016	Excavation, Earth	3,675.0	Cyd	\$ 15.00	\$ 55,125.00	\$ 32.00	\$ 117,600.00	\$ 10.00	\$ 36,750.00	\$ 25.20	\$ 92,610.00
010	2050031	Non Haz Contaminated Material Handling and Disposal, LM	100.0	Cyd	\$ 47.00	\$ 4,700.00	\$ 35.00	\$ 3,500.00	\$ 29.75	\$ 2,975.00	\$ 86.57	\$ 8,657.00
011	2057011	Geogrid	5,565.0	Syd	\$ 10.00	\$ 55,650.00	\$ 1.80	\$ 10,017.00	\$ 2.00	\$ 11,130.00	\$ 2.35	\$ 13,077.75
012	2057021	Subgrade Undercutting, Special, 21AA	3,710.0	Cyd	\$ 1.00	\$ 3,710.00	\$ 10.90	\$ 40,439.00	\$ 40.00	\$ 148,400.00	\$ 52.69	\$ 195,479.90
013	2087050	Erosion Control, Inlet Protection, Fabric Drop, Mod	57.0	Ea	\$ 500.00	\$ 28,500.00	\$ 124.00	\$ 7,068.00	\$ 100.00	\$ 5,700.00	\$ 76.52	\$ 4,361.64
014	3027011	Aggregate Base, 4 inch, Modified	2,645.0	Syd	\$ 13.00	\$ 34,385.00	\$ 7.10	\$ 18,779.50	\$ 5.95	\$ 15,737.75	\$ 5.95	\$ 15,737.75
015	3027011	Aggregate Base, 10 inch, Modified	1,809.0	Syd	\$ 15.00	\$ 27,135.00	\$ 11.75	\$ 21,255.75	\$ 11.50	\$ 20,803.50	\$ 11.42	\$ 20,658.78
016	3027011	Aggregate Base, Conditioning, Modified	36,014.0	Syd	\$ 10.00	\$ 360,140.00	\$ 0.50	\$ 18,007.00	\$ 2.75	\$ 99,038.50	\$ 2.95	\$ 106,241.30
017	3067031	Maintenance Gravel, Modified	250.0	Ton	\$ 25.00	\$ 6,250.00	\$ 20.50	\$ 5,125.00	\$ 28.50	\$ 7,125.00	\$ 31.37	\$ 7,842.50
018	3067050	Driveway Access, Temp	3.0	Ea	\$ 500.00	\$ 1,500.00	\$ 1,850.00	\$ 5,550.00	\$ 1,200.00	\$ 3,600.00	\$ 5,768.51	\$ 17,305.53
019	4030005	Dr Structure Cover, Adj, Case 1	64.0	Ea	\$ 950.00	\$ 60,800.00	\$ 400.00	\$ 25,600.00	\$ 375.00	\$ 24,000.00	\$ 282.10	\$ 18,054.40
020	4030025	Dr Structure Cover, Type D	2.0	Ea	\$ 520.00	\$ 1,040.00	\$ 700.00	\$ 1,400.00	\$ 520.00	\$ 1,040.00	\$ 673.61	\$ 1,347.22
021	4030050	Dr Structure Cover, Type K	46.0	Ea	\$ 449.00	\$ 20,654.00	\$ 625.00	\$ 28,750.00	\$ 585.00	\$ 26,910.00	\$ 642.99	\$ 29,577.54
022	4037050	Dr Structure Cover, Type St	16.0	Ea	\$ 800.00	\$ 12,800.00	\$ 500.00	\$ 8,000.00	\$ 445.00	\$ 7,120.00	\$ 612.38	\$ 9,798.08
023	4037050	Dr Structure Cover, Adj, Case 1, Special	1.0	Ea	\$ 350.00	\$ 350.00	\$ 450.00	\$ 450.00	\$ 950.00	\$ 950.00	\$ 274.61	\$ 274.61
024	4037050	Dr Structure Cover, Pontiac, Gate Well, Install	1.0	Ea	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 420.00	\$ 420.00	\$ 731.92	\$ 731.92
025	5010025	Hand Patching	10.0	Ton	\$ 100.00	\$ 1,000.00	\$ 225.00	\$ 2,250.00	\$ 200.00	\$ 2,000.00	\$ 183.71	\$ 1,837.10
026	6020106	Conc Pavt, Nonreinf, 9 inch	32,120.0	Syd	\$ 65.00	\$ 2,087,800.00	\$ 41.15	\$ 1,321,738.00	\$ 49.50	\$ 1,589,940.00	\$ 47.37	\$ 1,521,524.40
027	6020200	Joint, Contraction, Cp	20,648.0	Ft	\$ 10.00	\$ 206,480.00	\$ 11.55	\$ 238,484.40	\$ 10.00	\$ 206,480.00	\$ 8.98	\$ 185,419.04
028	6020207	Joint, Expansion, E2	979.0	Ft	\$ 25.00	\$ 24,475.00	\$ 22.50	\$ 22,027.50	\$ 20.00	\$ 19,580.00	\$ 22.83	\$ 22,350.57
029	6020215	Pavt Gapping	491.0	Ft	\$ 10.00	\$ 4,910.00	\$ 13.50	\$ 6,628.50	\$ 22.00	\$ 10,802.00	\$ 30.62	\$ 15,034.42
030	6030020	Joint, Contraction, Crg	633.0	Ft	\$ 13.00	\$ 8,229.00	\$ 14.20	\$ 8,988.60	\$ 9.50	\$ 6,013.50	\$ 11.02	\$ 6,975.66
031	6030021	Joint, Expansion, Erg	45.0	Ft	\$ 16.00	\$ 720.00	\$ 15.00	\$ 675.00	\$ 11.00	\$ 495.00	\$ 18.37	\$ 826.65
032	6030030	Lane Tie, Epoxy Anchored	5,046.0	Ea	\$ 10.00	\$ 50,460.00	\$ 7.00	\$ 35,322.00	\$ 4.50	\$ 22,707.00	\$ 7.50	\$ 37,845.00
033	6030048	Pavt Repr, Nonreinf Conc, 10 inch	1,200.0	Syd	\$ 90.00	\$ 108,000.00	\$ 41.80	\$ 50,160.00	\$ 57.50	\$ 69,000.00	\$ 59.47	\$ 71,364.00
034	6030080	Pavt Repr, Rem	1,200.0	Syd	\$ 35.00	\$ 42,000.00	\$ 15.00	\$ 18,000.00	\$ 10.00	\$ 12,000.00	\$ 12.28	\$ 14,736.00
035	6030090	Saw Cut, Intermediate	3,000.0	Ft	\$ 7.00	\$ 21,000.00	\$ 1.55	\$ 4,650.00	\$ 1.00	\$ 3,000.00	\$ 0.01	\$ 30.00
036	6030096	Sawing and Sealing Trans Pavt Joints	2,000.0	Ft	\$ 5.00	\$ 10,000.00	\$ 1.50	\$ 3,000.00	\$ 0.94	\$ 1,880.00	\$ 1.84	\$ 3,680.00
037	8010008	Driveway, Nonreinf Conc, 9 inch	758.0	Syd	\$ 60.00	\$ 45,480.00	\$ 63.20	\$ 47,905.60	\$ 52.00	\$ 39,416.00	\$ 63.19	\$ 47,898.02
038	8020017	Curb and Gutter, Conc, Det B3	255.0	Ft	\$ 35.00	\$ 8,925.00	\$ 31.75	\$ 8,096.25	\$ 22.00	\$ 5,610.00	\$ 26.94	\$ 6,869.70
039	8020037	Curb and Gutter, Conc, Det F3	16,378.0	Ft	\$ 25.00	\$ 409,450.00	\$ 0.01	\$ 163.78	\$ 0.01	\$ 163.78	\$ 22.66	\$ 371,125.48
040	8020050	Driveway Opening, Conc, Det M	1,150.0	Ft	\$ 15.00	\$ 17,250.00	\$ 2.50	\$ 2,875.00	\$ 22.00	\$ 25,300.00	\$ 23.27	\$ 26,760.50
041	8027050	Curb and Gutter, Boxout Detail	2.0	Ea	\$ 500.00	\$ 1,000.00	\$ 1,400.00	\$ 2,800.00	\$ 650.00	\$ 1,300.00	\$ 612.38	\$ 1,224.76
042	8030010	Detectable Warning Surface	252.0	Ft	\$ 35.00	\$ 8,820.00	\$ 30.00	\$ 7,560.00	\$ 40.00	\$ 10,080.00	\$ 34.29	\$ 8,641.08
043	8030030	Curb Ramp Opening, Conc	380.0	Ft	\$ 20.00	\$ 7,600.00	\$ 29.00	\$ 11,020.00	\$ 22.00	\$ 8,360.00	\$ 30.62	\$ 11,635.60
044	8037001	Sidewalk Ramp, Conc, 9 inch	3,290.0	Sft	\$ 15.00	\$ 49,350.00	\$ 9.50	\$ 31,255.00	\$ 8.00	\$ 26,320.00	\$ 8.23	\$ 27,076.70
045	8030044	Sidewalk, Conc, 4 inch	4,274.0	Sft	\$ 4.00	\$ 17,096.00	\$ 7.70	\$ 32,909.80	\$ 5.25	\$ 22,438.50	\$ 4.69	\$ 20,045.06
046	8037001	Sidewalk, Conc, 9 inch	4,145.0	Sft	\$ 11.00	\$ 45,595.00	\$ 9.00	\$ 37,305.00	\$ 6.25	\$ 25,906.25	\$ 8.74	\$ 36,227.30
047	8067050	Park Bench, Relocation	1.0	Ea	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 450.00	\$ 750.00	\$ 750.00	\$ 6,123.75	\$ 6,123.75
048	8100371	Post, Steel, 3 lb	2,696.0	Ft	\$ 5.50	\$ 14,828.00	\$ 8.00	\$ 21,568.00	\$ 8.00	\$ 21,568.00	\$ 9.19	\$ 24,776.24
049	8100399	Sign, Type IIB	18.0	Sft	\$ 20.00	\$ 360.00	\$ 17.75	\$ 319.50	\$ 17.75	\$ 319.50	\$ 21.44	\$ 385.92
050	8100403	Sign, Type III, Rem	44.0	Ea	\$ 10.00	\$ 440.00	\$ 20.00	\$ 880.00	\$ 20.00	\$ 880.00	\$ 12.25	\$ 539.00
051	8100404	Sign, Type IIIA	371.0	Sft	\$ 16.00	\$ 5,936.00	\$ 17.25	\$ 6,399.75	\$ 17.25	\$ 6,399.75	\$ 21.44	\$ 7,954.24

CITY OF PONTIAC
DEPARTMENT OF PUBLIC WORKS
CENTERPOINT PARKWAY RECONSTRUCTION PROJECT
BID TABULATION - PRIMARY BID
CITY CLERK'S OFFICE, THURSDAY, 1:00 PM, LOCAL TIME, MAY 28, 2020

Item Number	MDOT Item Code	WORK ITEM DESCRIPTION	TOTAL QUANTITIES	PAY UNIT	FOURTH		FIFTH		SIXTH	
					PAMAR ENTERPRISES		IAFRATE CONSTRUCTION		MAJOR CEMENT	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
001	1500001	Mobilization, Max. \$230,500	1.0	LS	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00
002	2020008	Stump, Rem, 6 inch to 18 inch	29.0	Ea	\$ 75.00	\$ 2,175.00	\$ 225.00	\$ 6,525.00	\$ 125.00	\$ 3,625.00
003	2040035	Guardrail, Rem	170.0	Ft	\$ 10.00	\$ 1,700.00	\$ 5.00	\$ 850.00	\$ 20.00	\$ 3,400.00
004	2040045	Masonry and Conc Structure, Rem	6.0	Cyd	\$ 100.00	\$ 600.00	\$ 100.00	\$ 600.00	\$ 300.00	\$ 1,800.00
005	2040055	Sidewalk, Rem	770.0	Syd	\$ 5.00	\$ 3,850.00	\$ 6.50	\$ 5,005.00	\$ 12.00	\$ 9,240.00
006	2047011	Pavt, Rem, Special	36,650.0	Syd	\$ 6.00	\$ 219,900.00	\$ 6.75	\$ 247,387.50	\$ 12.00	\$ 439,800.00
007	2047011	Track, Rem, Special	400.0	Syd	\$ 30.00	\$ 12,000.00	\$ 18.20	\$ 7,280.00	\$ 46.00	\$ 18,400.00
008	2050010	Embankment, CIP	2,228.0	Cyd	\$ 3.50	\$ 7,798.00	\$ 4.80	\$ 10,694.40	\$ 14.00	\$ 31,192.00
009	2050016	Excavation, Earth	3,675.0	Cyd	\$ 44.00	\$ 161,700.00	\$ 18.70	\$ 68,722.50	\$ 21.00	\$ 77,175.00
010	2050031	Non Haz Contaminated Material Handling and Disposal, LM	100.0	Cyd	\$ 40.00	\$ 4,000.00	\$ 27.00	\$ 2,700.00	\$ 64.00	\$ 6,400.00
011	2057011	Geogrid	5,565.0	Syd	\$ 2.00	\$ 11,130.00	\$ 3.10	\$ 17,251.50	\$ 3.00	\$ 16,695.00
012	2057021	Subgrade Undercutting, Special, 21AA	3,710.0	Cyd	\$ 40.00	\$ 148,400.00	\$ 49.40	\$ 183,274.00	\$ 40.00	\$ 148,400.00
013	2087050	Erosion Control, Inlet Protection, Fabric Drop, Mod	57.0	Ea	\$ 80.00	\$ 4,560.00	\$ 89.20	\$ 5,084.40	\$ 140.00	\$ 7,980.00
014	3027011	Aggregate Base, 4 inch, Modified	2,645.0	Syd	\$ 7.00	\$ 18,515.00	\$ 8.30	\$ 21,953.50	\$ 12.00	\$ 31,740.00
015	3027011	Aggregate Base, 10 inch, Modified	1,809.0	Syd	\$ 11.00	\$ 19,899.00	\$ 12.00	\$ 21,708.00	\$ 14.00	\$ 25,326.00
016	3027011	Aggregate Base, Conditioning, Modified	36,014.0	Syd	\$ 7.00	\$ 252,098.00	\$ 4.05	\$ 145,856.70	\$ 1.00	\$ 36,014.00
017	3067031	Maintenance Gravel, Modified	250.0	Ton	\$ 16.00	\$ 4,000.00	\$ 27.80	\$ 6,950.00	\$ 41.00	\$ 10,250.00
018	3067050	Driveway Access, Temp	3.0	Ea	\$ 800.00	\$ 2,400.00	\$ 670.00	\$ 2,010.00	\$ 1,400.00	\$ 4,200.00
019	4030005	Dr Structure Cover, Adj, Case 1	64.0	Ea	\$ 660.00	\$ 42,240.00	\$ 476.00	\$ 30,464.00	\$ 400.00	\$ 25,600.00
020	4030025	Dr Structure Cover, Type D	2.0	Ea	\$ 500.00	\$ 1,000.00	\$ 577.00	\$ 1,154.00	\$ 600.00	\$ 1,200.00
021	4030050	Dr Structure Cover, Type K	46.0	Ea	\$ 560.00	\$ 25,760.00	\$ 645.00	\$ 29,670.00	\$ 600.00	\$ 27,600.00
022	4037050	Dr Structure Cover, Type St	16.0	Ea	\$ 450.00	\$ 7,200.00	\$ 538.00	\$ 8,608.00	\$ 600.00	\$ 9,600.00
023	4037050	Dr Structure Cover, Adj, Case 1, Special	1.0	Ea	\$ 790.00	\$ 790.00	\$ 809.00	\$ 809.00	\$ 1,200.00	\$ 1,200.00
024	4037050	Dr Structure Cover, Pontiac, Gate Well, Install	1.0	Ea	\$ 750.00	\$ 750.00	\$ 809.00	\$ 809.00	\$ 700.00	\$ 700.00
025	5010025	Hand Patching	10.0	Ton	\$ 400.00	\$ 4,000.00	\$ 650.00	\$ 6,500.00	\$ 400.00	\$ 4,000.00
026	6020106	Conc Pavt, Nonreinf, 9 inch	32,120.0	Syd	\$ 60.25	\$ 1,935,230.00	\$ 46.80	\$ 1,496,792.00	\$ 63.00	\$ 2,023,560.00
027	6020200	Joint, Contraction, Cp	20,648.0	Ft	\$ 8.25	\$ 170,346.00	\$ 13.00	\$ 268,424.00	\$ 12.00	\$ 247,776.00
028	6020207	Joint, Expansion, E2	979.0	Ft	\$ 20.00	\$ 19,580.00	\$ 20.70	\$ 20,265.30	\$ 23.00	\$ 22,517.00
029	6020215	Pavt Gapping	491.0	Ft	\$ 30.00	\$ 14,730.00	\$ 18.50	\$ 9,083.50	\$ 40.00	\$ 19,640.00
030	6030020	Joint, Contraction, Crg	633.0	Ft	\$ 11.00	\$ 6,963.00	\$ 14.20	\$ 8,988.60	\$ 14.00	\$ 8,862.00
031	6030021	Joint, Expansion, Erg	45.0	Ft	\$ 18.00	\$ 810.00	\$ 11.50	\$ 517.50	\$ 21.00	\$ 945.00
032	6030030	Lane Tie, Epoxy Anchored	5,046.0	Ea	\$ 7.50	\$ 37,845.00	\$ 6.50	\$ 32,799.00	\$ 6.00	\$ 30,276.00
033	6030048	Pavt Repr, Nonreinf Conc, 10 inch	1,200.0	Syd	\$ 58.00	\$ 69,600.00	\$ 44.50	\$ 53,400.00	\$ 72.00	\$ 86,400.00
034	6030080	Pavt Repr, Rem	1,200.0	Syd	\$ 12.00	\$ 14,400.00	\$ 21.80	\$ 26,160.00	\$ 26.00	\$ 31,200.00
035	6030090	Saw Cut, Intermediate	3,000.0	Ft	\$ 1.00	\$ 3,000.00	\$ 1.50	\$ 4,500.00	\$ 2.25	\$ 6,750.00
036	6030096	Sawing and Sealing Trans Pavt Joints	2,000.0	Ft	\$ 1.84	\$ 3,680.00	\$ 1.50	\$ 3,000.00	\$ 0.93	\$ 1,860.00
037	8010008	Driveway, Nonreinf Conc, 9 inch	758.0	Syd	\$ 75.00	\$ 56,850.00	\$ 63.60	\$ 48,208.80	\$ 68.00	\$ 51,544.00
038	8020017	Curb and Gutter, Conc, Det B3	255.0	Ft	\$ 22.50	\$ 5,737.50	\$ 33.90	\$ 8,644.50	\$ 40.00	\$ 10,200.00
039	8020037	Curb and Gutter, Conc, Det F3	16,378.0	Ft	\$ 16.00	\$ 262,048.00	\$ 18.50	\$ 302,993.00	\$ 21.00	\$ 343,938.00
040	8020050	Driveway Opening, Conc, Det M	1,150.0	Ft	\$ 22.50	\$ 25,875.00	\$ 24.50	\$ 28,175.00	\$ 36.00	\$ 41,400.00
041	8027050	Curb and Gutter, Boxout Detail	2.0	Ea	\$ 550.00	\$ 1,100.00	\$ 483.00	\$ 966.00	\$ 1,000.00	\$ 2,000.00
042	8030010	Detectable Warning Surface	252.0	Ft	\$ 40.00	\$ 10,080.00	\$ 43.30	\$ 10,911.60	\$ 40.00	\$ 10,080.00
043	8030030	Curb Ramp Opening, Conc	380.0	Ft	\$ 22.50	\$ 8,550.00	\$ 24.70	\$ 9,386.00	\$ 42.00	\$ 15,960.00
044	8037001	Sidewalk Ramp, Conc, 9 inch	3,290.0	Sft	\$ 9.50	\$ 31,255.00	\$ 10.10	\$ 33,229.00	\$ 14.00	\$ 46,060.00
045	8030044	Sidewalk, Conc, 4 inch	4,274.0	Sft	\$ 5.50	\$ 23,507.00	\$ 4.10	\$ 17,523.40	\$ 6.00	\$ 25,644.00
046	8037001	Sidewalk, Conc, 9 inch	4,145.0	Sft	\$ 7.50	\$ 31,087.50	\$ 8.55	\$ 35,439.75	\$ 7.00	\$ 29,015.00
047	8067050	Park Bench, Relocation	1.0	Ea	\$ 450.00	\$ 450.00	\$ 728.00	\$ 728.00	\$ 1,000.00	\$ 1,000.00
048	8100371	Post, Steel, 3 lb	2,696.0	Ft	\$ 6.50	\$ 17,524.00	\$ 8.00	\$ 21,568.00	\$ 8.00	\$ 21,568.00
049	8100399	Sign, Type IIB	18.0	Sft	\$ 20.45	\$ 368.10	\$ 17.80	\$ 320.40	\$ 17.75	\$ 319.50
050	8100403	Sign, Type III, Rem	44.0	Ea	\$ 10.00	\$ 440.00	\$ 20.00	\$ 880.00	\$ 20.00	\$ 880.00
051	8100404	Sign, Type IIIA	371.0	Sft	\$ 18.30	\$ 6,789.30	\$ 17.30	\$ 6,418.30	\$ 17.25	\$ 6,399.75

CITY OF PONTIAC
DEPARTMENT OF PUBLIC WORKS
CENTERPOINT PARKWAY RECONSTRUCTION PROJECT
BID TABULATION - PRIMARY BID
CITY CLERK'S OFFICE, THURSDAY, 1:00 PM, LOCAL TIME, MAY 28, 2020

Item Number	MDOT Item Code	WORK ITEM DESCRIPTION	TOTAL QUANTITIES	PAY UNIT	LOW BID				SECOND		THIRD	
					ENGINEER'S ESTIMATE		FLORENCE CEMENT		GREAT LAKES CONSTRUCTION		MARK ANTHONY CONTRACTING	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
052	8100405	Sign, Type IIIB	407.0	Sft	\$ 16.00	\$ 6,512.00	\$ 16.75	\$ 6,817.25	\$ 16.75	\$ 6,817.25	\$ 21.44	\$ 8,726.08
053	8100425	Sign, Type VB	108.0	Sft	\$ 17.50	\$ 1,890.00	\$ 18.75	\$ 2,025.00	\$ 18.75	\$ 2,025.00	\$ 21.44	\$ 2,315.52
054	8100616	Reflective Panel for Permanent Sign Support, 6 foot	64.0	Ea	\$ 30.00	\$ 1,920.00	\$ 42.50	\$ 2,720.00	\$ 42.50	\$ 2,720.00	\$ 48.99	\$ 3,135.36
055	8110024	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	780.0	Ft	\$ 3.00	\$ 2,340.00	\$ 2.95	\$ 2,301.00	\$ 2.95	\$ 2,301.00	\$ 3.61	\$ 2,815.80
056	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	315.0	Ft	\$ 13.00	\$ 4,095.00	\$ 12.95	\$ 4,079.25	\$ 12.95	\$ 4,079.25	\$ 15.86	\$ 4,995.90
057	8110053	Pavt Mrkg, Ovly Cold Plastic, 4 inch, Turning Guide Line, Whit	26.0	Ft	\$ 5.00	\$ 130.00	\$ 3.85	\$ 100.10	\$ 3.85	\$ 100.10	\$ 4.72	\$ 122.72
058	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	16.0	Ea	\$ 170.00	\$ 2,720.00	\$ 185.00	\$ 2,960.00	\$ 185.00	\$ 2,960.00	\$ 226.58	\$ 3,625.28
059	8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	5.0	Ea	\$ 170.00	\$ 850.00	\$ 185.00	\$ 925.00	\$ 185.00	\$ 925.00	\$ 226.58	\$ 1,132.90
060	8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2.0	Ea	\$ 200.00	\$ 400.00	\$ 205.00	\$ 410.00	\$ 205.00	\$ 410.00	\$ 251.07	\$ 502.14
061	8110077	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	4.0	Ea	\$ 200.00	\$ 800.00	\$ 205.00	\$ 820.00	\$ 205.00	\$ 820.00	\$ 251.07	\$ 1,004.28
062	8110078	Pavt Mrkg, Ovly Cold Plastic, Thru Arrow Sym	2.0	Ea	\$ 62.88	\$ 125.76	\$ 175.00	\$ 350.00	\$ 175.00	\$ 350.00	\$ 214.33	\$ 428.66
063	8110091	Pavt Mrkg, Polyurea, 4 inch, White	5,828.0	Ft	\$ 1.00	\$ 5,828.00	\$ 0.95	\$ 5,536.60	\$ 0.95	\$ 5,536.60	\$ 1.16	\$ 6,760.48
064	8110092	Pavt Mrkg, Polyurea, 4 inch, Yellow	2,138.0	Ft	\$ 2.00	\$ 4,276.00	\$ 0.95	\$ 2,031.10	\$ 0.95	\$ 2,031.10	\$ 1.16	\$ 2,480.08
065	8110307	Rem Curing Compound, for Longit Mrkg, 4 inch	7,966.0	Ft	\$ 0.20	\$ 1,593.20	\$ 0.95	\$ 7,567.70	\$ 0.95	\$ 7,567.70	\$ 1.16	\$ 9,240.56
066	8110321	Rem Curing Compound, for Spec Mrkg	1,542.0	Sft	\$ 1.00	\$ 1,542.00	\$ 2.95	\$ 4,548.90	\$ 2.95	\$ 4,548.90	\$ 3.61	\$ 5,566.62
067	8110343	Rem Spec Mrkg	357.0	Sft	\$ 6.00	\$ 2,142.00	\$ 2.95	\$ 1,053.15	\$ 2.95	\$ 1,053.15	\$ 3.61	\$ 1,288.77
068	8120012	Barricade, Type III, High Intensity, Double Sided, Lighted Furn	110.0	Ea	\$ 75.00	\$ 8,250.00	\$ 150.00	\$ 16,500.00	\$ 150.00	\$ 16,500.00	\$ 183.71	\$ 20,208.10
069	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted Ope	110.0	Ea	\$ 0.01	\$ 1.10	\$ 0.01	\$ 1.10	\$ 0.01	\$ 1.10	\$ 0.01	\$ 1.10
070	8120035	Channelizing Device, 42 in, Flourescent, Furn	556.0	Ea	\$ 25.00	\$ 13,900.00	\$ 35.00	\$ 19,460.00	\$ 35.00	\$ 19,460.00	\$ 36.74	\$ 20,427.44
071	8120036	Channelizing Device, 42 in, Flourescent, Oper	556.0	Ea	\$ 1.00	\$ 556.00	\$ 0.01	\$ 5.56	\$ 0.01	\$ 5.56	\$ 0.01	\$ 5.56
072	8120170	Minor Traf Devices	1.0	LS	\$ 214,424.97	\$ 175.00	\$ 84,000.00	\$ 84,000.00	\$ 15,000.00	\$ 15,000.00	\$ 65,365.40	\$ 65,365.40
073	8120252	Plastic Drum, Flourescent, Furn	175.0	Ea	\$ 25.00	\$ 4,375.00	\$ 38.00	\$ 6,650.00	\$ 38.00	\$ 6,650.00	\$ 36.74	\$ 6,429.50
074	8120253	Plastic Drum, Flourescent, Oper	175.0	Ea	\$ 0.01	\$ 1.75	\$ 0.01	\$ 1.75	\$ 0.01	\$ 1.75	\$ 0.01	\$ 1.75
075	8120257	Pavt Mrkg, Wet Reflective, Type R, Tape, Lt Turn Arrow	3.0	Ea	\$ 175.00	\$ 525.00	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00	\$ 202.08	\$ 606.24
076	8120258	Pavt Mrkg, Wet Reflective, Type R, Tape, Rt Turn Arrow	3.0	Ea	\$ 175.00	\$ 525.00	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00	\$ 202.08	\$ 606.24
077	8127001	Pavt Mrkg, Wet Retreflective, Type R, Tape, 12 inch, Stop Bar	48.0	Ft	\$ 15.00	\$ 720.00	\$ 5.95	\$ 285.60	\$ 5.95	\$ 285.60	\$ 7.28	\$ 349.44
078	8120310	Sign Cover	4.0	Ea	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 61.24	\$ 244.96
079	8120330	Sign, Portable, Changeable Message, Furn	4.0	Ea	\$ 2,500.00	\$ 10,000.00	\$ 6,500.00	\$ 26,000.00	\$ 6,500.00	\$ 26,000.00	\$ 8,573.25	\$ 34,293.00
080	8120331	Sign, Portable, Changeable Message, Oper	4.0	Ea	\$ 0.01	\$ 0.04	\$ 0.01	\$ 0.04	\$ 0.01	\$ 0.04	\$ 0.01	\$ 0.04
081	8120350	Sign, Type B, Temp, Prismatic, Furn	473.0	Sft	\$ 4.00	\$ 1,892.00	\$ 8.00	\$ 3,784.00	\$ 6.00	\$ 3,784.00	\$ 9.80	\$ 4,635.40
082	8120351	Sign, Type B, Temp, Prismatic, Oper	473.0	Sft	\$ 4.00	\$ 1,892.00	\$ 0.01	\$ 4.73	\$ 0.01	\$ 4.73	\$ 0.01	\$ 4.73
083	8120352	Sign, Type B, Temp, Prismatic, Special, Furn	98.0	Sft	\$ 8.00	\$ 784.00	\$ 12.00	\$ 1,176.00	\$ 12.00	\$ 1,176.00	\$ 18.37	\$ 1,800.26
084	8120353	Sign, Type B, Temp, Prismatic, Special, Oper	98.0	Sft	\$ 8.00	\$ 784.00	\$ 0.01	\$ 0.98	\$ 0.01	\$ 0.98	\$ 0.01	\$ 0.98
085	8127001	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, White, Temp	500.0	Ft	\$ 3.00	\$ 1,500.00	\$ 1.85	\$ 925.00	\$ 1.85	\$ 925.00	\$ 2.27	\$ 1,135.00
086	8127001	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Tem	8,500.0	Ft	\$ 3.00	\$ 25,500.00	\$ 1.85	\$ 15,725.00	\$ 1.85	\$ 15,725.00	\$ 2.27	\$ 19,295.00
087	8160055	Sodding	18,414.0	Syd	\$ 8.00	\$ 147,312.00	\$ 3.10	\$ 57,083.40	\$ 4.20	\$ 77,338.80	\$ 5.14	\$ 94,647.96
088	8160061	Topsoil Surface, Furn, 3 inch	18,414.0	Syd	\$ 5.00	\$ 92,070.00	\$ 4.75	\$ 87,466.50	\$ 3.75	\$ 69,052.50	\$ 4.59	\$ 84,520.26
089	8160090	Water, Sodding/Seeding	994.0	Unit	\$ 24.00	\$ 23,856.00	\$ 45.00	\$ 44,730.00	\$ 65.00	\$ 64,610.00	\$ 79.61	\$ 79,132.34
090	8190244	Hh, Adj	34.0	Ea	\$ 550.00	\$ 18,700.00	\$ 480.00	\$ 16,320.00	\$ 200.00	\$ 6,800.00	\$ 585.13	\$ 19,894.42
091	8190246	Hh, Heavy Duty Cover	15.0	Ea	\$ 1,000.00	\$ 15,000.00	\$ 940.00	\$ 14,100.00	\$ 1,500.00	\$ 22,500.00	\$ 1,149.33	\$ 17,239.95
092	8197001	Street Lighting Circuit, Wiring and Splicing	6,933.0	Ft	\$ 25.00	\$ 173,325.00	\$ 2.55	\$ 17,679.15	\$ 14.50	\$ 100,528.50	\$ 3.11	\$ 21,561.63
093	8207050	RCOC Traf Loop	6.0	Ea	\$ 6.00	\$ 36.00	\$ 1,300.00	\$ 7,800.00	\$ 2,200.00	\$ 13,200.00	\$ 1,548.30	\$ 9,289.80
094	8230431	Gate Box, Adj, Case 1	1.0	Ea	\$ 380.00	\$ 380.00	\$ 300.00	\$ 300.00	\$ 375.00	\$ 375.00	\$ 1,837.13	\$ 1,837.13
095	8237001	2" Schedule 40 Conduit	1,000.0	Ft	\$ 18.00	\$ 18,000.00	\$ 6.30	\$ 6,300.00	\$ 2.50	\$ 2,500.00	\$ 1.55	\$ 1,550.00
096	8237001	Irrigation Piping	20,000.0	Ft	\$ 5.00	\$ 100,000.00	\$ 2.50	\$ 50,000.00	\$ 4.50	\$ 90,000.00	\$ 5.52	\$ 110,400.00
097	8237050	Adjust Sprinkler Head	100.0	Ea	\$ 100.00	\$ 10,000.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 2,500.00	\$ 30.62	\$ 3,062.00
098	8237050	Relocate Sprinkler Head	100.0	Ea	\$ 50.00	\$ 5,000.00	\$ 40.00	\$ 4,000.00	\$ 60.00	\$ 6,000.00	\$ 73.49	\$ 7,349.00
099	8237050	Sprinkler Head	500.0	Ea	\$ 35.00	\$ 17,500.00	\$ 50.00	\$ 25,000.00	\$ 60.00	\$ 30,000.00	\$ 73.49	\$ 36,745.00
TOTAL =						\$ 5,356,720.35		\$ 3,380,196.79		\$ 3,596,108.64		\$ 4,282,741.65

Note: * Denotes costs adjusted by the Engineer

CITY OF PONTIAC
DEPARTMENT OF PUBLIC WORKS
CENTERPOINT PARKWAY RECONSTRUCTION PROJECT
BID TABULATION - PRIMARY BID
CITY CLERK'S OFFICE, THURSDAY, 1:00 PM, LOCAL TIME, MAY 28, 2020

Item Number	MDOT Item Code	WORK ITEM DESCRIPTION	TOTAL QUANTITIES	PAY UNIT	FOURTH		FIFTH		SIXTH	
					PAMAR ENTERPRISES		IAFRATE CONSTRUCTION		MAJOR CEMENT	
					UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
052	8100405	Sign, Type IIIB	407.0	Sr	\$ 18.30	\$ 7,448.10	\$ 16.80	\$ 6,837.60	\$ 16.75	\$ 6,817.25
053	8100425	Sign, Type VB	108.0	Sr	\$ 19.45	\$ 2,100.60	\$ 18.80	\$ 2,030.40	\$ 18.75	\$ 2,025.00
054	8100616	Reflective Panel for Permanent Sign Support, 6 foot	64.0	Ea	\$ 25.00	\$ 1,600.00	\$ 42.50	\$ 2,720.00	\$ 42.50	\$ 2,720.00
055	8110024	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	780.0	Ft	\$ 2.95	\$ 2,301.00	\$ 2.95	\$ 2,301.00	\$ 2.95	\$ 2,301.00
056	8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	315.0	Ft	\$ 12.95	\$ 4,079.25	\$ 13.00	\$ 4,095.00	\$ 12.95	\$ 4,079.25
057	8110053	Pavt Mrkg, Ovly Cold Plastic, 4 inch, Turning Guide Line, Whit	26.0	Ft	\$ 3.85	\$ 100.10	\$ 3.85	\$ 100.10	\$ 3.85	\$ 100.10
058	8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	16.0	Ea	\$ 185.00	\$ 2,960.00	\$ 185.00	\$ 2,960.00	\$ 185.00	\$ 2,960.00
059	8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	5.0	Ea	\$ 185.00	\$ 925.00	\$ 185.00	\$ 925.00	\$ 185.00	\$ 925.00
060	8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2.0	Ea	\$ 205.00	\$ 410.00	\$ 205.00	\$ 410.00	\$ 205.00	\$ 410.00
061	8110077	Pavt Mrkg, Ovly Cold Plastic, Thru and Rt Turn Arrow Sym	4.0	Ea	\$ 205.00	\$ 820.00	\$ 205.00	\$ 820.00	\$ 205.00	\$ 820.00
062	8110078	Pavt Mrkg, Ovly Cold Plastic, Thru Arrow Sym	2.0	Ea	\$ 175.00	\$ 350.00	\$ 175.00	\$ 350.00	\$ 175.00	\$ 350.00
063	8110091	Pavt Mrkg, Polyurea, 4 inch, White	5,828.0	Ft	\$ 0.95	\$ 5,536.60	\$ 0.95	\$ 5,536.60	\$ 0.95	\$ 5,536.60
064	8110092	Pavt Mrkg, Polyurea, 4 inch, Yellow	2,138.0	Ft	\$ 0.95	\$ 2,031.10	\$ 0.95	\$ 2,031.10	\$ 0.95	\$ 2,031.10
065	8110307	Rem Curing Compound, for Longit Mrkg, 4 inch	7,966.0	Ft	\$ 0.95	\$ 7,567.70	\$ 0.95	\$ 7,567.70	\$ 0.95	\$ 7,567.70
066	8110321	Rem Curing Compound, for Spec Mrkg	1,542.0	Sft	\$ 2.95	\$ 4,548.90	\$ 2.95	\$ 4,548.90	\$ 2.95	\$ 4,548.90
067	8110343	Rem Spec Mrkg	357.0	Sft	\$ 2.95	\$ 1,053.15	\$ 2.95	\$ 1,053.15	\$ 2.95	\$ 1,053.15
068	8120012	Barricade, Type III, High Intensity, Double Sided, Lighted Furn	110.0	Ea	\$ 150.00	\$ 16,500.00	\$ 150.00	\$ 16,500.00	\$ 150.00	\$ 16,500.00
069	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted Ope	110.0	Ea	\$ 0.01	\$ 1.10	\$ 0.01	\$ 1.10	\$ 0.01	\$ 1.10
070	8120035	Channelizing Device, 42 in, Flourescent, Furn	556.0	Ea	\$ 35.00	\$ 19,460.00	\$ 35.00	\$ 19,460.00	\$ 35.00	\$ 19,460.00
071	8120036	Channelizing Device, 42 in, Flourescent, Oper	556.0	Ea	\$ 0.01	\$ 5.56	\$ 0.01	\$ 5.56	\$ 0.01	\$ 5.56
072	8120170	Minor Traf Devices	1.0	LS	\$ 125,000.00	\$ 125,000.00	\$ 263,000.00	\$ 263,000.00	\$ 223,000.00	\$ 223,000.00
073	8120252	Plastic Drum, Flourescent, Furn	175.0	Ea	\$ 38.00	\$ 6,650.00	\$ 38.00	\$ 6,650.00	\$ 38.00	\$ 6,650.00
074	8120253	Plastic Drum, Flourescent, Oper	175.0	Ea	\$ 0.01	\$ 1.75	\$ 0.01	\$ 1.75	\$ 0.01	\$ 1.75
075	8120257	Pavt Mrkg, Wet Reflective, Type R, Tape, Lt Turn Arrow	3.0	Ea	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00
076	8120258	Pavt Mrkg, Wet Reflective, Type R, Tape, Rt Turn Arrow	3.0	Ea	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00	\$ 165.00	\$ 495.00
077	8127001	Pavt Mrkg, Wet Retreflective, Type R, Tape, 12 inch, Stop Bar	48.0	Ft	\$ 5.95	\$ 285.60	\$ 5.95	\$ 285.60	\$ 5.95	\$ 285.60
078	8120310	Sign Cover	4.0	Ea	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 50.00	\$ 200.00
079	8120330	Sign, Portable, Changeable Message, Furn	4.0	Ea	\$ 6,500.00	\$ 26,000.00	\$ 6,500.00	\$ 26,000.00	\$ 6,500.00	\$ 26,000.00
080	8120331	Sign, Portable, Changeable Message, Oper	4.0	Ea	\$ 0.01	\$ 0.04	\$ 0.01	\$ 0.04	\$ 0.01	\$ 0.04
081	8120350	Sign, Type B, Temp, Prismatic, Furn	473.0	Sft	\$ 8.00	\$ 3,784.00	\$ 8.00	\$ 3,784.00	\$ 8.00	\$ 3,784.00
082	8120351	Sign, Type B, Temp, Prismatic, Oper	473.0	Sft	\$ 0.01	\$ 4.73	\$ 0.01	\$ 4.73	\$ 0.01	\$ 4.73
083	8120352	Sign, Type B, Temp, Prismatic, Special, Furn	98.0	Sft	\$ 12.00	\$ 1,176.00	\$ 12.00	\$ 1,176.00	\$ 12.00	\$ 1,176.00
084	8120353	Sign, Type B, Temp, Prismatic, Special, Oper	98.0	Sft	\$ 0.01	\$ 0.98	\$ 0.01	\$ 0.98	\$ 0.01	\$ 0.98
085	8127001	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, White, Temp	500.0	Ft	\$ 1.85	\$ 925.00	\$ 1.85	\$ 925.00	\$ 1.85	\$ 925.00
086	8127001	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Temp	8,500.0	Ft	\$ 1.85	\$ 15,725.00	\$ 1.85	\$ 15,725.00	\$ 1.85	\$ 15,725.00
087	8160055	Sodding	18,414.0	Syd	\$ 1.00	\$ 18,414.00	\$ 5.00	\$ 92,070.00	\$ 6.00	\$ 110,484.00
088	8160061	Topsoil Surface, Furn, 3 inch	18,414.0	Syd	\$ 1.00	\$ 18,414.00	\$ 3.10	\$ 57,083.40	\$ 4.00	\$ 73,656.00
089	8160090	Water, Sodding/Seeding	994.0	Unit	\$ 1.00	\$ 994.00	\$ 40.00	\$ 39,760.00	\$ 50.00	\$ 49,700.00
090	8190244	Hh, Adj	34.0	Ea	\$ 477.76	\$ 16,243.84	\$ 200.00	\$ 6,800.00	\$ 477.76	\$ 16,243.84
091	8190246	Hh, Heavy Duty Cover	15.0	Ea	\$ 938.42	\$ 14,076.30	\$ 1,500.00	\$ 22,500.00	\$ 938.42	\$ 14,076.30
092	8197001	Street Lighting Circuit, Wiring and Splicing	6,933.0	Ft	\$ 2.54	\$ 17,609.82	\$ 14.50	\$ 100,528.50	\$ 2.54	\$ 17,609.82
093	8207050	RCOC Traf Loop	6.0	Ea	\$ 1,264.17	\$ 7,585.02	\$ 2,200.00	\$ 13,200.00	\$ 1,254.17	\$ 7,525.02
094	8230431	Gate Box, Adj, Case 1	1.0	Ea	\$ 300.00	\$ 300.00	\$ 268.00	\$ 268.00	\$ 129.21	\$ 129.21
095	8237001	2" Schedule 40 Conduit	1,000.0	Ft	\$ 14.00	\$ 14,000.00	\$ 12.00	\$ 12,000.00	\$ 1.27	\$ 1,270.00
096	8237001	Irrigation Piping	20,000.0	Ft	\$ 0.01	\$ 200.00	\$ 4.00	\$ 80,000.00	\$ 4.00	\$ 80,000.00
097	8237050	Adjust Sprinkler Head	100.0	Ea	\$ 1.00	\$ 100.00	\$ 20.00	\$ 2,000.00	\$ 20.00	\$ 2,000.00
098	8237050	Relocate Sprinkler Head	100.0	Ea	\$ 2.00	\$ 200.00	\$ 55.00	\$ 5,500.00	\$ 55.00	\$ 5,500.00
099	8237050	Sprinkler Head	500.0	Ea	\$ 3.00	\$ 1,500.00	\$ 55.00	\$ 27,500.00	\$ 55.00	\$ 27,500.00
						4,314,988.64	4,369,894.36 *		5,022,480.25	

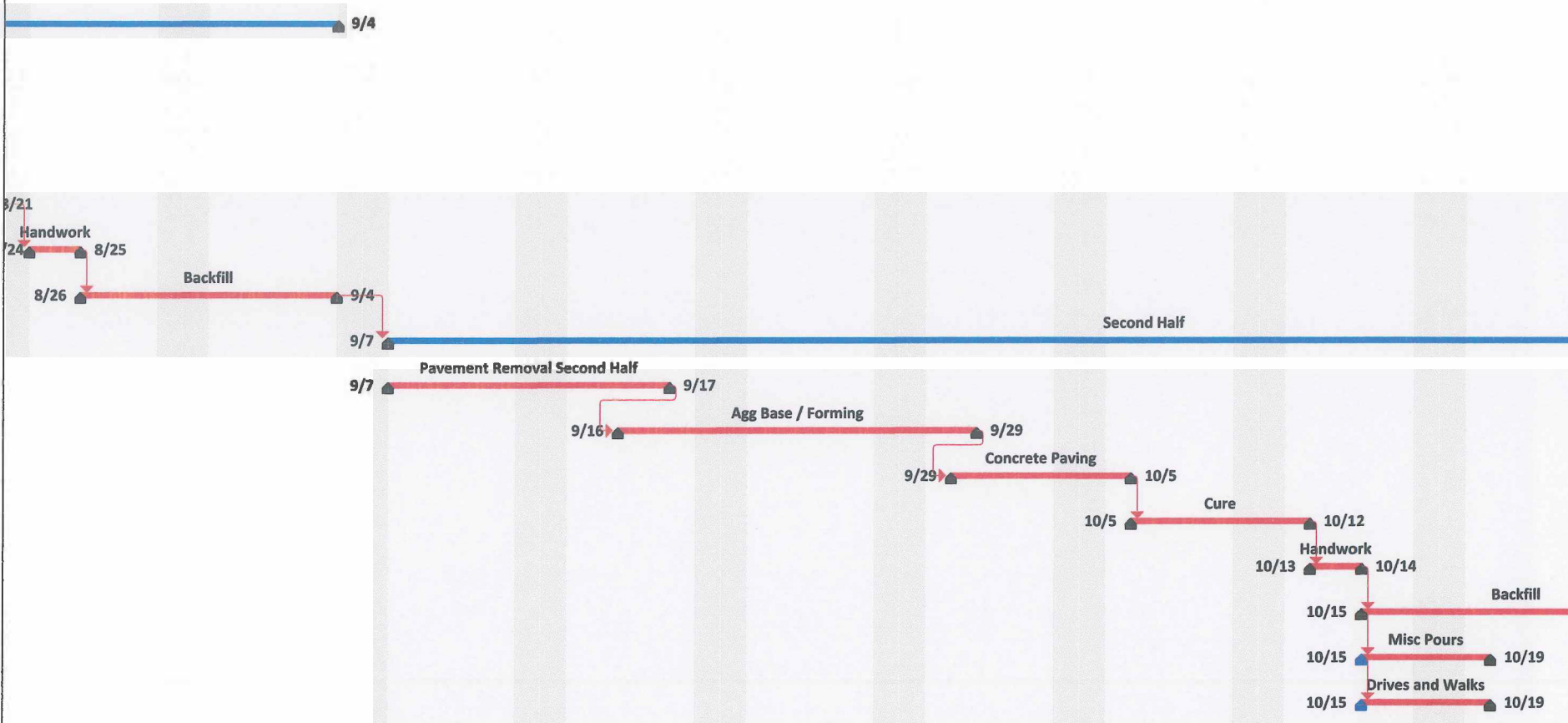
Note: * Denotes costs adjusted by the Engineer

ID	Task Mode	Task Name	Duration	Task Calendar	Start	Jul 12, '20							Jul 19, '20							Jul 26, '20							Aug 2, '20							Aug
						S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
0		Centerpoint Primary	83 days	None	Mon 7/13/20																													
1		Traffic Control	1 day	Standard	Mon 7/13/20	Traffic Control 7/13																												
2		Sawcutting	3 days	None	Tue 7/14/20	Sawcutting 7/14-7/16																												
3		First Half	36 days	None	Fri 7/17/20	7/17-7/19																												
4		Pavement Removal First Half	9 days	None	Fri 7/17/20	Pavement Removal First Half 7/17-7/25																												
5		Agg Base / Forming	10 days	None	Tue 7/28/20	Agg Base / Forming 7/28-8/7																												
6		Concrete Paving	5 days	None	Mon 8/10/20	Concrete Paving 8/10-8/14																												
7		Cure	7 edays	None	Fri 8/14/20	Cure 8/14-8/21																												
8		Handwork	2 days	None	Mon 8/24/20	Handwork 8/24-8/25																												
9		Backfill	8 days	None	Wed 8/26/20	Backfill 8/26-9/3																												
10		Second Half	43 days	None	Mon 9/7/20	9/7-9/19																												
11		Pavement Removal Second Half	9 days	None	Mon 9/7/20	Pavement Removal Second Half 9/7-9/16																												
12		Agg Base / Forming	10 days	None	Wed 9/16/20	Agg Base / Forming 9/16-10/6																												
13		Concrete Paving	5 days	None	Tue 9/29/20	Concrete Paving 9/29-10/4																												
14		Cure	7 edays	None	Mon 10/5/20	Cure 10/5-10/12																												
15		Handwork	2 days	None	Tue 10/13/20	Handwork 10/13-10/14																												
16		Backfill	8 days	None	Thu 10/15/20	Backfill 10/15-10/23																												
17		Misc Pours	3 days	None	Thu 10/15/20	Misc Pours 10/15-10/18																												
18		Drives and Walks	3 days	None	Thu 10/15/20	Drives and Walks 10/15-10/18																												
19		Restoration	6 days	None	Tue 10/27/20	Restoration 10/27-11/2																												
20		Pavt Markings	1 day	None	Wed 11/4/20	Pavt Markings 11/4																												

Project: Centerpoint Primary
Date: Fri 6/5/20

Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline
Split		External Tasks		Inactive Summary		Manual Summary		Progress
Milestone		External Milestone		Manual Task		Start-only		Manual Prc
Summary		Inactive Task		Duration-only		Finish-only		

Aug 23, '20	Aug 30, '20	Sep 6, '20	Sep 13, '20	Sep 20, '20	Sep 27, '20	Oct 4, '20	Oct 11, '20	Oct 18, '20
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S



Project: Centerpoint Primary Date: Fri 6/5/20	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline
	Split		External Tasks		Inactive Summary		Manual Summary		Progress
	Milestone		External Milestone		Manual Task		Start-only		Manual Prc
	Summary		Inactive Task		Duration-only		Finish-only		

#12

RESOLUTION

Resolution of the Pontiac City Council



Resolution for Proposed budget amendment to allocate a total of \$249,615 to the Major Street Fund in account 202-463-978-000 – Joslyn: Perry to Walton.

Whereas, the City of Pontiac timely approved the 2019-2020 budget on June 9, 2019 and;

Whereas, the Mayor has reviewed the department of public works requests for rollover of unused appropriations in the previous fiscal year, 2018-2019, and;

Whereas, the Mayor is proposing to the City Council to increase the appropriations for the current year 2019-2020 for the rehabilitation of Joslyn Ave between Perry Street and Walton Boulevard for the amount of \$249,615 to account 202-463-978.000 as necessary to complete the projects that the City Council had fully funded and approved in the last fiscal year but were not timely expended.

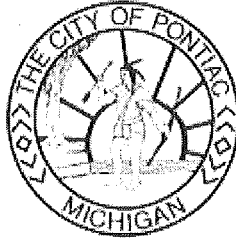
Whereas, the increased appropriations will not cause the fund balance in the Major Street fund to go below the policy mandated thresholds and;

NOW THEREFORE be resolved that the City Council hereby approves the proposed budget amendment to allocate a total of \$249,615 to the Major Street Fund in account 202-463-978.000 – Joslyn: Perry to Walton.

#13

RESOLUTION

Resolution of the Pontiac City Council



Resolution for Proposed budget amendment to allocate a total of \$505,230 to the Local Street Fund in account 203-463-986-000 – Irwin: Sanford to MLK.

Whereas, the City of Pontiac timely approved the 2019-2020 budget on June 9, 2019 and;

Whereas, the Mayor has reviewed the department of public works requests for rollover of unused appropriations in the previous fiscal year, 2018-2019, and;

Whereas, the Mayor is proposing to the City Council to increase the appropriations for the current year 2019-2020 for the local street improvement project for Irwin Ave from Sanford St to Martin Luther King Jr. Boulevard for the amount of \$505,230 to account 203-463-986.000 as necessary to complete the projects that the City Council had fully funded and approved in the last fiscal year but were not timely expended.

Whereas, the increased appropriations will not cause the fund balance in the Major Street fund to go below the policy mandated thresholds and;

NOW THEREFORE be resolved that the City Council hereby approves the proposed budget amendment to allocate a total of \$505,230 to the Local Street Fund in account 203-463-986.000 – Irwin: Sanford to MLK.

#14

**MAYORAL
APPOINTMENT**



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Williams and City Council members

FROM: Mayor Deirdre Waterman

CC: Jane Bais DiSessa, Deputy Mayor; Anthony Chubb, City Attorney; and Kiearha Anderson, Human Resources Manager

DATE: June 28, 2020

RE: **Resolution to Confirm Mayor Waterman's Appointment of Ms. Linnette Phillips, to the position of Director of Economic Development.**

In accordance with Article 4.106 of the City Charter as shown below, it is my honor and privilege to appoint Ms. Linnette Phillips to the position of Director of Economic Development. A copy of her redacted resume is attached for your information.

4.106 Appointment of Directors; Failure to Act on Appointments:

Except as otherwise required by law or this charter, the Mayor shall appoint for each department of the executive branch a director who serves at the pleasure of the Mayor as head of the department. Each appointment is subject to approval by the council.

If a mayoral appointment is not disapproved by the Council within 30 days the appointment is effective.

Based on her work experience and education, Ms. Phillips will be an invaluable asset for the City of Pontiac. Pending no objection, the following resolution is recommended:

Whereas, in accordance with Article IV – Executive Branch; Section 4.106 of the City Charter, the Mayor is responsible for the appointment of a director for each department who serves at the pleasure of the Mayor.

Now therefore, it is resolved that Ms. Linnette Phillips be appointed to the position of Director of Economic Development.

JBD

Attachment



CITY OF PONTIAC

OFFICIAL MEMORANDUM

Executive Branch

TO: Honorable City Council President Williams and City Council members

FROM: Mayor Deirdre Waterman

CC: Jane Bais DiSessa, Deputy Mayor; Anthony Chubb, City Attorney; and Kiearha Anderson, Human Resources Manager

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JBD

Attachment

Linnette E. Phillips Resume

Education

M.B.A. Graduate School of Business UCLA
Concentration: Strategic Planning/Finance/Marketing

B.S. Michigan State University
Major: Package Engineering

Experience

**Deputy Director, Economic Development March 2018 – December 2019
City of Flint, Michigan**

Hired onto the City of Flint's new Economic Development Department. Flint had not had a department for the last 14 years. My area of responsibilities focused on small businesses, workforce development and creative industries while providing support and tag teaming with attraction and retention of larger employers. Worked with stakeholders, partners and service providers to collaborate and connect resources, programs and talent to expanding and startup businesses.

Beginning in March 2019, I managed the Economic Development funding grant in the capacity of acting director reporting directly to the Mayor. Was responsible for leading strategic planning efforts, hiring/managing staff, working to secure other funding sources and community engagement initiatives.

**Departmental Manager, Community Ventures April 2014 – January 2018
State of Michigan/Talent Investment Agency (SOM/TIA)**

Manage the Detroit and Pontiac team to create full time employment opportunities for structurally unemployed people meeting the criteria for Community Ventures (CV). Community Ventures is a State of Michigan initiative to diminish poverty in Michigan's high poverty communities. We contract with companies the MEDC has relationships with and provide a grant incentive to them for hiring CV participants. We also contract with local service providers to provide supportive wrap around services to participants to provide job retention. The 5-year program has placed over 6,000 people in full-time positions with a 70%, 12-month job retention. Our program has a \$10M annual budget and annual metric to place 1,000 participants. We collaborate with several local partners and agencies to maximize delivery of services and exceed our goal.

**Corporate Projects Manager February 2012 – April 2014
Michigan Economic Development Corporation (MEDC) Lansing, MI**

Primary projects include project manager for Voice of the Customer (VOC) and Community Ventures (CV) pilot program. VOC entails working with MEDC business unit stakeholders and an external market research firm to capture feedback to determine the customer service index and measure customer satisfaction. The objective is to improve customer satisfaction by relocating resources most impacted by satisfaction. Activities include conducting focus group discussions, analyzing survey results, creating reports and presentations and coordinating the deployment of surveys to the MEDC's customer segments. Worked with CV team to develop documentation for processes and procedures

Linnette E. Phillips Resume

during the pilot phase of the initiative, engaged prospective employers and partners to hire structurally unemployed participants during the interim phase, developed the project budget and assisted employers and partners with reporting documentation. In addition, I worked with workforce development agencies to process potential workers for employment. Provided support to other projects (Governor's Economic Summit and Program Rationalization) as needed.

Owner/Principal Consultant **October 1989 – Present**
Project Concepts, LLC **Bloomfield Hills, MI**

Clients include Michigan Economic Development Corporation (MEDC), Pierce, Monroe & Associates, MovieTown International and Health Conscience Man. Worked with business owners, organizations and the community to provide business development services, documentation and partnerships. Services include documentation development, financial analysis, research and development including business plans, financial proformas, analysis and assumptions. Also, assists clients in identifying and securing financing and/or required resources.

Project Manager **May 2005 – June 2006**
MayfieldGentry, LLC **Detroit, MI**

Project Manager for a potential \$10M adaptive reuse facility. Responsibilities entailed conducting market research and analysis; determine highest and best use for the facility, development and implementation of Strategic, Marketing and Leasing Plan. Leased 60% of the 300,000 sq.ft. facility.

Director of Business Development **September 2000 – September 2002**
Madison Madison International of Michigan, Inc. **Detroit, MI**

Reported to the CEO of an architectural/engineering firm. Responsibilities included business and financial analysis, real estate development, project management and response to requests for proposals. Led the marketing efforts to secure new business contracts in Michigan and Ohio.

Director of Development and Planning **April 1998 – September 2000**
GR N'Namdi Galleries **Birmingham, Detroit, Chicago and NYC**

Worked with owner to relocate Birmingham gallery to a historic building in the up and coming gallery district in Detroit. Communicated with city officials and University Cultural Center Association (UCCA) currently Midtown Detroit, Inc. (MDI). Developed the financial proforma and assumptions as a component to secure funding, tax credits and grants.

Contractor, Pierce Monroe and Associates **June 1990 - December 2010**
Worked on and off as a contractor on various project management, business consulting and analysis projects.

Linnette E. Phillips Resume

Director of Planning and Development August 1985 – October 1989

United American Healthcare Corporation Detroit, MI

Responsibilities included the development and implementation of the business and strategic plans. Coordinated due diligence process that resulted in the company going public on NYSE. Wrote the business plan and created financial proforma. Tracked and analyzed data to determine our market position to make business decisions.

Adjunct Professor September 1986 – December 1988

Mercy College, Oakland University and Marygrove College

Taught Case Studies/Business Policies, Marketing, Management and Human Resources to undergraduate and graduate level students.

Senior Staff Engineer August 1981 - August 1984

American Hospital Supply Corporation Glendale and Irvine, CA

Designed and developed biomedical and medical products and packages.

Accomplishments

Project Management

- Managed regional activities of the Michigan Economic Development Corporations/State of Michigan's (MEDC/SOM)'s Community Ventures (CV) activities including RFP (Request for Proposal) process to select target community services providers to provide supportive wrap around services, recruit employers, work closely with CV Director to develop expansion plan, identify required resources, develop relationships with local partners, manage contract terms and program budget. Coordinate other activities as needed.
- Managed the MEDC's Voice of the Customer (VOC) initiative to capture customer feedback and identify opportunities (projects) and resources required to attain targeted satisfaction score of 80 during the corporate project phase.
- Managed the MEDC's Community Ventures (CV) initiative during the pilot phase resulting in a full-scale project.
- Managed the MEDC's (Special Project) Commercial Kitchen Project, which entailed assisting five prospective foodies transition their home-based businesses to a licensed commercial kitchen with access to the MSU Nutritional Lab, and funding sources. Created spreadsheets to document progress, expenses and revenue.
- Managed St. John's Hospital System (Special Project) Connor Creek Project to determine adaptive use of the facility. At the end of Phase I of the project, 60% of the 300,000 square foot building was leased.
- Managed the City of Detroit/Detroit Department of Transportation Public Involvement component of the city's light rail program. I was a subcontractor to Pierce, Monroe and Associates, LLC who was the lead consultant. The result became the M-1 Rail in Detroit.

Linnette E. Phillips Resume

- Managed the GR N'namdi Gallery Project to secure funding to relocate the gallery from Birmingham, Michigan to Detroit and acquire tenants.
- Organized several projects and created documentation leading to completion.

Business Development

- Collaborated to identify MEDC businesses to hire Community Ventures (CV) participants. Through those efforts, 15 employers committed over 700 jobs during the interim project phase.
- Secured six lease contracts in one year with businesses to relocate to the St. John Hospital System Connor Creek facility on Detroit's east side.
 - Responded to several Requests for Proposals to secure projects and create project team with other partners for the Madison Madison International engineering/architectural firm.
- Worked with the City of Toledo to develop a mixed-use building in downtown Toledo for Madison Madison International.
- Developed the plan to secure financing and tenants for the GR N'namdi Gallery in the cultural district in Detroit. Worked with local partners and resources to secure tax credits and funding.
- Connected several businesses to resources and partners over the past 20 years as a business analyst, contractor, employee and community volunteer.

Fund Raising

- Treasurer for Warrior Women Against Poverty (WWAP) 2015 – 2018. Detroit based non-profit organization generated \$25K - \$40K annually.
- Created documentation to secure \$10M for GR N'Namdi Gallery relocation from Birmingham, MI to Detroit and create a destination mix-use venue.
- Wrote grant for Welcome Missionary Baptist Church (WMBC) Prison Reentry Program – awarded \$5,000.
- Wrote grant for Grace Centers of Hope – awarded \$35,000.
- Wrote business plans and financial proformas for several businesses to secure financing through public and private sources.
- Treasurer for Bloomfield Hills' middle school parent teacher association and high school football booster club – conducted several fundraising events, collected funds and created financial reports.
- Conduct research to identify sources of funding.
- Active participant in investment group.

Community Engagement

- Outreach to community stakeholders to garner feedback for creative industries and medical services for the COF's economic development of our industry sectors for our strategic plan.
- Collaborated with COF Public Health and Recovery to secure feedback from residents in each of the city's nine wards. The information was used to identify priorities for agenda for recovery from the water crisis and economic development.

Linnette E. Phillips Resume

- Collaborated on projects with the Detroit Economic Development Corporation (DEGC), Michigan Department of Transportation (MDOT), Detroit Department of Transportation (DDOT), State of Michigan Historic Tax Credits, City of Detroit, City of Toledo, City of Highland Park, City of Pontiac and the City of Flint for community and economic development projects.
- Conducted focus group discussions for small business owners and small community representatives as a component of the MEDC's VOC initiative. Worked with local ICC partners to secure venues and some participants.
- Worked with economic development agencies in Detroit, Pontiac, Flint, Hamtramck, and Highland Park,
- Conducted entrepreneurship workshops at Pontiac church for ex-offenders and business start-ups.

Other Credentials

- Completed certified 40-hour Project Management Associate Class
- State of Michigan Realtors License
- Proficient in Microsoft Word, Excel, PowerPoint and Project Management software
- Proficient in MEDC's Customer Relationship Management (CRM) tool; Salesforce and Chatter

#16

**Monthly
Report**

5-29-20
Check
Register

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
05/29/2020	12830	00002208	OAKLAND COUNTY CLERK	200390FT C	500.00	Open
				200330FY C	110.00	Open
					<u>610.00</u>	
				Total Paper Check:	<u>610.00</u>	
BOND TOTALS:						
					610.00	
					0.00	
					<u>610.00</u>	
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
05/26/2020	714 (E)	10004301	PNC Bank	45683	59.00	Open
05/28/2020	715 (E)	10003750	WMHIP-W Michigan Health 8890	June 2020	35,630.77	Open
				Total EFT Transfer:	<u>35,689.77</u>	
Check Type: Paper Check						
05/29/2020	527660	10003843	Advanced Disposal Services	PT0000028448	19.32	Open
				PT0000028492	205.29	Open
					<u>224.61</u>	
05/29/2020	527661	10004050	Alfred Benesch & Company	153329	41,383.98	Open
				154838	46,928.54	Open
					<u>88,312.52</u>	
05/29/2020	527662	10001187	Ant Doctor Pest Control	19-1003 5-8-20	75.00	Open
				19-0125 5-13-20	75.00	Open
					<u>150.00</u>	
05/29/2020	527663	10002333	Auto Value - APC Store	654350-313	87.06	Open
				655129-313	170.71	Open
					<u>257.77</u>	
05/29/2020	527664	00000119	Bostick Truck Center, LLC	123225	382.16	Open
				123156	9,865.38	Open
					<u>10,247.54</u>	
05/29/2020	527665	00001156	C&S Motors, Inc.	FP194674	342.57	Open

User: JPETERS

DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/29/2020	527666	00012532	City of Pontiac Police&Fire Ret.Sys	FY19/20 PensionContr	1,835,294.00	Open
05/29/2020	527667	00001244	Comcast Cablevision	825-903542484-0520	326.67	Open
05/29/2020	527668	00001244	Comcast Cablevision	52-812853-0620	283.66	Open
05/29/2020	527669	00000206	Consumers Energy	6180-96321407-0520	142.35	Open
05/29/2020	527670	10004156	Covenant Cemetery Services, Inc.	51000-R 60318-R	1,000.00 2,500.00	Open Open
					<u>3,500.00</u>	
05/29/2020	527671	10000127	Delta Dental of Michigan	RIS0002836352	332.14	Open
05/29/2020	527672	10004309	Dover & Company, LLC	16655 16916	275.00 270.00	Open Open
					<u>545.00</u>	
05/29/2020	527673	EMP. REIMB	Ester Jimenez	4/30/20	18.95	Open
05/29/2020	527674	10004088	Fidelity Security Life Insurance Co	164357676 164358059 164359342	138.49 399.49 224.18	Open Open Open
					<u>762.16</u>	
05/29/2020	527675	00013326	Filmstools -VTP, Inc	SI-82392564	500.00	Open
05/29/2020	527676	10000009	Great Lakes Auto Superstore LLC	June 2020 April 2020 pd June20	5,833.33 531.05	Open Open
					<u>6,364.38</u>	
05/29/2020	527677	00001643	Hodges Supply Company	1699074 1699075 1699841 1701759 1701760 1709128 1711200	15.95 65.45 134.32 30.54 526.21 28.90 287.90	Open Open Open Open Open Open Open
					<u>1,089.27</u>	
05/29/2020	527678	00001649	Home Depot/Comm. Credit	2024918 2024919 9024218	48.80 2.97 29.95	Open Open Open
					<u>81.72</u>	
05/29/2020	527679	00013088	Innovative Software Services, Inc.	2273	28,978.11	Open
05/29/2020	527680	EMP. REIMB	Larry Robinson	5-21-20 Purchase	69.59	Open
05/29/2020	527681	00002024	Michigan Dept. of Transportation	MDOT00279-5/4/20	142,359.52	Open
05/29/2020	527682	00010549	Mutual of Omaha Insurance Company	1081051582 1088872801	9,073.22 8,777.06	Open Open
					<u>17,850.28</u>	
05/29/2020	527683	00002197	Nowak & Fraus, PLLC	103679	6,911.00	Open
05/29/2020	527684	00002317	Plante & Moran, PLLC	1846464 18236474	15,063.00 24,100.00	Open Open
					<u>39,163.00</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/29/2020	527685	00011236	PreCise MRM LLC	200-1025771	150.00	Open
05/29/2020	527686	00011704	Spencer Oil Company	2012101-012300	2,468.09	Open
05/29/2020	527687	00002895	Young Supply Co.	20191466-00	177.00	Open
				20191586-00	98.00	Open
				20191778-00	439.08	Open
				20191317-00	1,140.00	Open
					<u>1,854.08</u>	
			Total Paper Check:		<u>2,188,578.98</u>	

CONS TOTALS:

Total of 30 Checks:	2,224,268.75
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	<u>2,224,268.75</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

05/29/2020	8106	10002889	50th District Court	05272020	4.00	Open
05/29/2020	8107	00000050	AT & T	248857950105	31.55	Open
05/29/2020	8108	10004429	Cleannet of Greater Michigan	DET0087351	4,021.07	Open
05/29/2020	8109	00001428	Electrocomm-Michigan, Inc.	021720-3	346.15	Open
05/29/2020	8110	00001428	Electrocomm-Michigan, Inc.	022020-6	1,160.19	Open
05/29/2020	8111	10003909	Maria Fabiana Valy Gialdi	200394SM I	70.00	Open
				200608FY I	70.00	Open
				190S06513A I	70.00	Open
				203094SM I	70.00	Open
				200706FY I	70.00	Open
					<u>350.00</u>	
05/29/2020	8112	10001573	Oakland Schools	GR20052616240	102.46	Open
05/29/2020	8113	00002244	OFFICE DEPOT	491282312001	79.96	Open
				491282931001	14.00	Open
					<u>93.96</u>	
05/29/2020	8114	00012689	Smart Business Source, LLC	WO-73611-1	43.31	Open
05/29/2020	8115	00012362	STAPLES CREDIT PLAN	252139773	166.89	Open
			Total Paper Check:		<u>6,319.58</u>	

COURT TOTALS:

Total of 10 Checks:	6,319.58
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	<u>6,319.58</u>

REPORT TOTALS:

Total of 41 Checks:	2,231,198.33
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06/03/2020 04:13 PM

User: JPETERS

DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/23/2020 - 05/29/2020

Page: 4/4

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Less 0 Void Checks:					0.00	
Total of 41 Disbursements:					<u>2,231,198.33</u>	

6-5-20
Check
Register

User: JPETERS
 DB: Pontiac

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank BOND FIFTH THIRD BOND ACCOUNT						
Check Type: Paper Check						
06/05/2020	12831	10002889	50th District Court	190S35903A A	45.00	Open
06/05/2020	12832	BOND	BRUCE ALBOW CLARK	B207058Y R	96.80	Open
06/05/2020	12833	BOND	CARLOS JAMES SMITH-LIGHTNER	200S08570A R	208.00	Open
06/05/2020	12834	BOND	DENNIS JONATHAN PHILLIPS	B188075Y R	152.16	Open
06/05/2020	12835	BOND	DUSTIN ALEXANDER BROWN	180S42296A R	106.00	Open
06/05/2020	12836	BOND	JOSEPH MARK PROVOST	B236922X R	114.40	Open
06/05/2020	12837	BOND	QUINCY LEE CODY	191203SD R	100.00	Open
Total Paper Check:					<u>822.36</u>	
BOND TOTALS:						
Total of 7 Checks:					822.36	
Less 0 Void Checks:					<u>0.00</u>	
Total of 7 Disbursements:					822.36	
Bank CONS CONSOLIDATED						
Check Type: Paper Check						
06/02/2020	527688	10004457	Charter Course Legal, P.C.	1001910 2020-0203	9,708.35 <u>10,072.89</u>	Open Open
06/02/2020	527689	00013036	Giarmarco, Mullins & Horton, P.C.	93194-76B-1 93194-057B-67 93194-032B-92 93194-000B-105 93194-016B-104 93194-067B-14 93194-068B-5 93194-069B-10 93194-070B-10	615.00 8,195.00 1,465.00 29,242.70 17,061.38 1,920.00 347.67 3,660.00 <u>825.00</u>	Open Open Open Open Open Open Open Open Open
					63,331.75	
06/02/2020	527690	10002431	Henderson Glass Inc.	Quote #411577	9,488.93	Open
06/02/2020	527691	10004239	The Lee Group, MI LLC	0508	2,500.00	Open
06/04/2020	527692	10002431	Henderson Glass Inc.	Quote #411577	9,060.50	Open
06/05/2020	527693	00000050	AT & T	8310005335294-0520 8310005335298-0520	2,231.30 <u>1,723.27</u>	Open Open
					3,954.57	
06/05/2020	527694	10004207	Belem Morales Law Office	20-02-11 19-1573SM 20-04-19 191573SM	160.00 <u>320.00</u>	Open Open
					480.00	
06/05/2020	527695	00010597	Charesa D. Johnson	20-02-07 191284-sm	13.60	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/05/2020	527696	10004429	Cleannet of Greater Michigan	DET0087353-RuthPeter DET0087352-Bowen	975.19 <u>1,625.31</u> 2,600.50	Open Open
06/05/2020	527697	00013029	CompOne Administrators, Inc.	174090 174097	19,784.30 <u>9,460.59</u> 29,244.89	Open Open
06/05/2020	527698	10004348	Cory Westmoreland	20-01-22 19164SM 20-04-11 1919920M	446.40 <u>100.00</u> 546.40	Open Open
06/05/2020	527699	10004156	Covenant Cemetery Services, Inc.	60319-R 51001-R	2,500.00 <u>1,000.00</u> 3,500.00	Open Open
06/05/2020	527700	10004332	Edith Blakney Law Firm, PLLC	20-05-07 1670407ST	100.00	Open
06/05/2020	527701	10004397	Empyrean Benefit Solutions, Inc.	SINV10010223	6,088.50	Open
06/05/2020	527702	10000170	Harold Harris	Harris,H. March 2020	400.00	Open
06/05/2020	527703	10004337	Idumesaro Law Firm, PLLC	20-04-23 20-0319OM 20-04-29 20-0211SM 20-05-12 200352OM	75.00 75.00 <u>25.00</u> 175.00	Open Open Open
06/05/2020	527704	10004456	Integrated Design Solutions, LLC	41690 41774	83,700.00 <u>112,880.00</u> 196,580.00	Open Open
06/05/2020	527705	00010529	Jett Pump & Valve, LLC.	19919	380.00	Open
06/05/2020	527706	REFUND DEP	Juan Gonzalez	Receipt#225221& 2	10,350.00	Open
06/05/2020	527707	10004256	Julius Smith Lawn Service	June 2, 2020	1,400.00	Open
06/05/2020	527708	10004388	Law Office of Christopher R Shemke	20-03-23 1915339OM	100.00	Open
06/05/2020	527709	00012690	Law Offices of Paulette Michel, PLI	20-04-27 191073OM 20-04-27 191680OT 20-04-27 200190OM 20-04-27 200190-OM 20-04-27 17146172OM 20-05-04 191073OM 20-05-04 PM DM 20-05-05 AM 20-05-07 AM 20-05-21 AM 2180 Dec 2019 2178 April 2020 20-03-30 200331SM	20.00 50.00 75.00 20.00 20.00 83.00 125.00 100.00 100.00 150.00 3,750.00 3,750.00 <u>75.00</u> 8,318.00	Open Open Open Open Open Open Open Open Open Open Open Open
06/05/2020	527710	10003972	Linda D. Watson	Watson,L March2020	400.00	Open
06/05/2020	527711	10001585	Mattie Lasseigne	Lasseigne,M March20	400.00	Open
06/05/2020	527712	10001088	Nelco Supply Co.	10102521	111.60	Open

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 06/01/2020 - 06/05/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				10102522	66.60	Open
				10102548	167.98	Open
					<u>346.18</u>	
06/05/2020	527713	00013067	Scott C. Kozak, Attorney at Law	20-04-28 1914930M	125.00	Open
06/05/2020	527714	00013050	Stacy A. Drouillard	20-05-04 200593SM	75.00	Open
				20-05-06 20051652A-B	20.00	Open
				20-05-06 17051520B	20.00	Open
				20-05-06 180529223A-	20.00	Open
				20-05-13 AM	100.00	Open
					<u>235.00</u>	
06/05/2020	527715	10004140	Techniserve Inc.	39769	540.75	Open
06/05/2020	527716	10003813	Water Resource Commissioner	10-80898-00-0520	43.20	Open
				52-69413-00-0520	216.00	Open
				70-81022-00-0520	725.09	Open
				70-81023-00-0520	43.20	Open
				110-81011-00-0520	1,043.55	Open
				216-80906-08-0520	75.00	Open
				216-80907-01-0520	75.00	Open
				216-80908-00-0520	108.01	Open
				216-80909-03-0520	75.00	Open
				786-80882-09-0520	413.36	Open
				825-80806-02-0520	1,622.08	Open
				47450-81007-00-0520	1,229.07	Open
				216-80906-08-0520	(75.00)	Open
					<u>5,593.56</u>	
				Total Paper Check:	<u>376,034.37</u>	

CONS TOTALS:

Total of 29 Checks:	376,034.37
Less 1 Void Checks:	9,488.93
Total of 28 Disbursements:	<u>366,545.44</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/05/2020	8116	10002889	50th District Court	05292020	14.40	Open
06/05/2020	8117	10004225	Business Information Systems, INC.	79091	6,416.00	Open
06/05/2020	8118	10004110	Eric Adam Nissani	192507GC I	70.00	Open
06/05/2020	8119	10000960	Iron Mountain Incorporated	CRTX475	580.32	Open
06/05/2020	8120	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20200531	213.84	Open
06/05/2020	8121	10003909	Maria Fabiana Valy Gialdi	200706FY I	70.00	Open
06/05/2020	8122	00000603	Oakland County Treasurer	MAY 2020	9,258.60	Open
06/05/2020	8123	00002244	OFFICE DEPOT	474101518001	428.80	Open
				495828390001	44.50	Open
					<u>473.30</u>	
06/05/2020	8124	00002316	Pitney Bowes Inc	8000909006502145	1,056.73	Open
06/05/2020	8125	00012689	Smart Business Source, LLC	WO-74287-1	80.49	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/05/2020	8126	00000776	State Of Mich/Treasury	MAY 2020	38,198.28	Open
				Total Paper Check:	56,431.96	

COURT TOTALS:

Total of 11 Checks:	56,431.96
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	56,431.96

REPORT TOTALS:

Total of 47 Checks:	433,288.69
Less 1 Void Checks:	9,488.93
Total of 46 Disbursements:	423,799.76

6-12-20
Check
Register

06/22/2020 01:11 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/06/2020 - 06/12/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank BOND FIFTH THIRD BOND ACCOUNT

Check Type: Paper Check

06/12/2020	12838	10002889	50th District Court	190S26452A A	545.00	Open
				160S19377A A	287.00	Open
				1670439SM A	150.00	Open
				190S28994A A	138.00	Open
				170S15120B	250.00	Open
				191416SD A	2,025.00	Open
				140S11359A F	100.00	Open
				1919050D F	45.00	Open
				1919040T F	45.00	Open
				190B24SM F	100.00	Open
				2002500M A	67.50	Open
				2002500M 10%	7.50	Open
					<u>3,760.00</u>	

06/12/2020	12839	BOND	CLYDE VINSON-DOMINIC LYONS	X3222890A R	45.00	Open
06/12/2020	12840	BOND	JOHN STEVENSON-MARTIN FULBRIGHT	191416SD R	475.00	Open
06/12/2020	12841	BOND	JOSEPH VICTOR CANTU	1670439SM R	77.00	Open

06/12/2020	12842	00002208	OAKLAND COUNTY CLERK	200594FY C	100.00	Open
				200287FY C	250.00	Open
				200588FY C	500.00	Open
				200576FY C	500.00	Open
				200483FY C	500.00	Open
				200730FY C	500.00	Open
				200167FY C	500.00	Open
					<u>2,850.00</u>	

06/12/2020	12843	BOND	RENE MICHAEL CANNON	170S18771A R	1.00	Open
06/12/2020	12844	BOND	ROBERT KOLODIN	1669437SMR	200.00	Open
06/12/2020	12845	BOND	SEAN PATRICK BALDWIN	200S063292 R	5.00	Open
06/12/2020	12846	BOND	SHALONDA MARSHA SMITH	18001053 R	2.00	Open
06/12/2020	12847	BOND	STORAGE ONE	1263442SMR	30.00	Open
06/12/2020	12848	BOND	TRACIE LEE PURDY	180S30942A R	306.00	Open
06/12/2020	12849	BOND	VINCENT DEMARQUES POWELL	170S16054A R	16.00	Open
06/12/2020	12850	BOND	WILLIE CRAFT	180S41886A R	100.00	Open

Total Paper Check: 7,867.00

BOND TOTALS:

Total of 13 Checks:	7,867.00
Less 0 Void Checks:	0.00
Total of 13 Disbursements:	<u>7,867.00</u>

Bank CONS CONSOLIDATED

Check Type: EFT Transfer

06/08/2020	716(E)	00000402	Internal Revenue Service	Tracking#76005780405	30,000.00	Open
06/10/2020	717(E)	10004293	North Bay Drywall, Inc	May 2020 Maintenance	9,810.00	Open
06/10/2020	718(E)	10004293	North Bay Drywall, Inc	June 2020 Electric	4,374.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total EFT Transfer:					44,184.00	
Check Type: Paper Check						
06/12/2020	527717	10002840	21st Century Media Newspapers, LLC	1990852	338.00	Open
				1990848	338.00	Open
					<u>676.00</u>	
06/12/2020	527718	10003843	Advanced Disposal Services	V20002377189	266,055.79	Open
06/12/2020	527719	10003879	Amazon.com LLC	1DXX-6T17-J4QC	188.96	Open
				1VCX-HDYV-DJPH	101.45	Open
					<u>290.41</u>	
06/12/2020	527720	10003879	Amazon.com LLC	475589757	166.47	Open
06/12/2020	527721	00000050	AT & T	80025874118-0620	1,703.91	Open
06/12/2020	527722	10002333	Auto Value - APC Store	655563-313&655713	356.65	Open
06/12/2020	527723	00000097	Bell Equipment Company	0170232	110.00	Open
06/12/2020	527724	10003346	City of Auburn Hills	71000518575-0520	19,634.21	Open
06/12/2020	527725	00001244	Comcast Cablevision	52-1022718-0620	261.03	Open
				990-0878763-063020	259.63	Open
				990-0878763-070820	94.41	Open
				990-1024326-063020	217.53	Open
				990-1024326-070520	43.50	Open
					<u>876.10</u>	
06/12/2020	527726	00013029	CompOne Administrators, Inc.	173976 - April 2020	68,330.72	Open
				174016 - April 2020	9,776.59	Open
				173993-- April 2020	303,729.36	Open
				173989&173988CR	5,510.69	Open
					<u>387,347.36</u>	
06/12/2020	527727	10004156	Covenant Cemetery Services, Inc.	51007-R	1,000.00	Open
				60322-R	2,500.00	Open
					<u>3,500.00</u>	
06/12/2020	527728	00000220	Creative Designs & Signs, Inc	2020-020	326.25	Open
06/12/2020	527729	00000247	DTE Energy	60-910040233652-0520	9,626.59	Open
				910040679979-0520	76,324.15	Open
					<u>85,950.74</u>	
06/12/2020	527730	00000247	DTE Energy	70-4941404-0520	2,358.29	Open
				216-7484267-0520	29.90	Open
				435-7849547-0520	62.31	Open
				786-2776558-0520	61.24	Open
				827-5543457-0520	98.11	Open
				6180-5436439-0520	182.93	Open
				6180-5436464-0520	393.09	Open
				52-7080527-0520	404.21	Open
				440-2777841-0520	71.06	Open
				827-7082417-0520	1,046.00	Open

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/06/2020 - 06/12/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				990-7078596-0520	435.40	Open
					<u>5,142.54</u>	
06/12/2020	527731	00001591	Guardian Alarm Company of Michigan	20964320-063020	61.08	Open
				20964320-0720	79.88	Open
					<u>140.96</u>	
06/12/2020	527732	10004085	Harlan Electric Company	1110973 5/28/20	570.60	Open
06/12/2020	527733	10000170	Harold Harris	Harris, H. 3-10-20	100.00	Open
06/12/2020	527734	00001643	Hodges Supply Company	1712319	8.54	Open
06/12/2020	527735	00001649	Home Depot/Comm. Credit	1020593	195.69	Open
				4021623	132.26	Open
				5020187	10.92	Open
				2022015	83.82	Open
				5020211	44.94	Open
				6020032	143.97	Open
					<u>611.60</u>	
06/12/2020	527736	00012982	Insight Public Sector - PCM Sales	1030023264 May 2020	25,750.00	Open
				1100734197	1,094.80	Open
				1100735997	563.75	Open
				1100736664	51.65	Open
				1100732435	147.00	Open
				1100737397	9,197.73	Open
					<u>36,804.93</u>	
06/12/2020	527737	10004456	Integrated Design Solutions, LLC	41887	111,000.00	Open
06/12/2020	527738	10000960	Iron Mountain Incorporated	202131578	318.05	Open
				CRTP004	224.93	Open
				CRTP029	313.57	Open
				CRTN997	293.08	Open
					<u>1,149.63</u>	
06/12/2020	527739	10003930	Leslie Tire Services, Inc.	2121885	666.00	Open
				3091297	180.00	Open
					<u>846.00</u>	
06/12/2020	527740	10003972	Linda D. Watson	Watson, L 3-10-20	100.00	Open
06/12/2020	527741	10001585	Mattie Lasseigne	Lasseigne, M 3-10-20	100.00	Open
06/12/2020	527742	10001088	Nelco Supply Co.	10102927	95.00	Open
				10102548	167.98	Open
				10102748	329.96	Open
				10103065	316.20	Open
					<u>909.14</u>	
06/12/2020	527743	00012770	Northern Sign Company, Inc	16843	276.75	Open
06/12/2020	527744	00000598	Oakland County	SHF0006111	1,023,592.02	Open
				SHF00061110T	59,537.99	Open
					<u>1,083,130.01</u>	
06/12/2020	527745	10000078	Occupational HealthCenters of MI	PC713243268	130.50	Open

06/22/2020 01:11 PM
 User: JPETERS
 DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
 CHECK DATE FROM 06/06/2020 - 06/12/2020

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
06/12/2020	527746	00002317	Plante & Moran, PLLC	1846486	24,100.00	Open
				1846480	15,063.00	Open
					<u>39,163.00</u>	
06/12/2020	527747	00011236	PreCise MRM LLC	200-1026065	150.00	Open
06/12/2020	527748	10003891	State of MI - Second Injury Fund	86906-2019Year	112.47	Open
06/12/2020	527749	10003890	State of MI-Silicosis, Dust Disease	87948-2019calendar	13.69	Open
				Total Paper Check:	<u>2,047,454.25</u>	

CONS TOTALS:

Total of 36 Checks:	2,091,638.25
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	<u>2,091,638.25</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

06/12/2020	8127	10002889	50th District Court	06112020	5.00	Open
06/12/2020	8128	00013053	City of Pontiac	JUNE 09, 2020	410,000.00	Open
				Total Paper Check:	<u>410,005.00</u>	

COURT TOTALS:

Total of 2 Checks:	410,005.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>410,005.00</u>

REPORT TOTALS:

Total of 51 Checks:	2,509,510.25
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	<u>2,509,510.25</u>