PONTIAC CITY COUNCIL

Mike McGuinness, District 7 President William A. Carrington, District 6 President Pro Tem



Melanie Rutherford, District 1 Brett Nicholson, District 2 Mikal Goodman, District 3 Kathalee James, District 4 William Parker, Jr., District 5

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."

47450 Woodward Pontiac, MI 48342

Phone: (248) 758-3200 Tiffany Tilley, MBA, Chief Assistant Clerk

93rd Session of the 11th Council June 13, 2023, at 6:00 P.M. Meeting Location: City Council Chambers 47450 Woodward Pontiac, MI 48342 Meeting Agenda

Call to Order

Invocation

Pledge of Allegiance to the Flag of the United States

Moment of Silence

Roll Call

Authorization to Excuse Councilmembers from the Meeting

Amendments to and Approval of the Agenda

Discussion

Council Meeting Time Management

Approval of the Consent Agenda

- A. June 5, 2023, Economic Development Subcommittee Meeting Minutes
- B. June 6, 2023, City Council Meeting Minutes
- C. June 8, 2023, Finance & Personnel Subcommittee Meeting Minutes
- D. June 8, 2023, Public Safety Health & Wellness Subcommittee Meeting Minutes
- E. Resolution Honoring the Life of Brian Peters
- F. Resolution Honoring the Life of Hazel Cadd
- G. Resolution Extending Contract for CBRE Real Estate Services
- H. Report on Phoenix Center, Amphitheatre Cleanup Costs
- I. Report on General Motors' Community Impact Donations to Pontiac Non-profits

Subcommittee Reports

- 1. Communications, Engagement & Operations
- 2. Economic Development, Housing & Planning
- 3. Facilities & Property
- 4. Finance & Personnel
- 5. Law & The Courts
- 6. Parks, Recreation & Public Works
- 7. Public Safety, Health & Wellness

Recognition of Elected Officials

Agenda Address (Two Minutes Time Limit)

Agenda Items

Ordinances

8. Municipal Code Ordinance Text Amendment to Amend Article 2, Chapter 94, Section 26 (Refuse containers and yard waste containers, specifications) to add Subsection (g) regarding regulation of waste containers storage. (Second Reading Postponed from June 6, 2023, City Council Meeting)

Resolutions

City Council

9. Resolution Commemorating Attorney Elbert Hatchett with Honorary Renaming of Johnson Street.

Department of Public Works (DPW)

- 10. Resolution for Orchard Lake Road and Bridge Replacement (MDOT Agreement) Orchard Lake Closure.
- 11. Resolution to approve and authorize the DTE easement for the power transformer and networking project between the Library, City Hall, and the Sheriff Building.

Finance

- 12. Resolution to approve the Proposed Fee Schedule for FY 2023-2024. (Postponed from June 6, 2023, City Council Meeting)
- 13. Resolution to approve the proposed budget amendment for Budget Year 2022-2023. Move the Code Enforcement Division budget appropriations from Fund 101 General Fund, to Fund 249 Building Inspection Fund.
- 14. Council Resolution to authorize the City Clerk to publish the proposed budget amendment for the Budget Year 2022-2023. Increase budget appropriation in the following GL Account 226-528-818,009 Sanitation Services \$400,000. Decrease in Sanitation Fund Balance \$400,000.

Mayor's Office

15. Resolution for the Mayor or his authorized designee to execute the appropriate intergovernmental agreement to join SEMCOG.

Purchasing

- 16. Resolution for approval to award the bid and execute a contract with HS & S, LLC., doing business as the Haven Group for CPA's & Advisors for the City's Annual Audit Services in the amount of \$87,500.
- 17. Resolution for approval to award the bid and execute a contract with the Pontiac Community Foundation for the M1 Mobility Transportation Program for \$169,970.
- 18. Resolution for approval to award the bid and execute an agreement with Enterprise Fleet Management, Inc. via The Sourcewell Cooperative Purchasing Program not to exceed amount. The contract amount will be \$53,602.

Public Comment (Three Minutes Time Limit)

Ordinances Continued

19. Adoption of an 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 2023. (Second Reading)

Communications

City Council

- 20. Kennedy School Greenhouse is Now Open for Sales this Season, Open School Days from 10:00 a.m. to 1:00 p.m., located at Kennedy School, 1500 Baldwin Avenue, Pontiac 48340.
- 21. Friends of the Pontiac Parks Association are hiring two Seasonal Part-Time Supervisors for their Junior Pontiac Park Ranger Program. The job will pay \$20 per hour, five hours per day, twenty-five hours per week. To apply, or to get more information, call (248) 425-4663.
- 22. Walk-N-Talk the "Doc," Honor Community Health Walking Club, Every Wednesday from May 17th to September 27, 2023, held at Wisner memorial Stadium, 441 Cesar E. Chavez, Pontiac 48342. For more information call (248) 724-7600.
- 23. Residents who are behind in paying their water bills or facing a service shut-off can get help from a partnership between the Oakland County Water Resources Commission and OLSHA. Those who qualify could get up to \$1,500 in payments on their water bills and stop a shut-off plan. This program is temporary and expires on September 30, 2023. Schedule an appointment with OLHSA to sign up by calling (248) 209-2600 or emailing info@olhsa.org.
- 24. Pontiac School District is seeking Mentors, Your Help is Needed for the Structured and Comprehensive Mentoring Program to Support Students at All Grade Levels, Email communications@pontiacschools.org for more information.
- 25. Growing Pontiac Session on Protecting Your Harvest: Controlling Pests, Critters and Disease, June 15, 2023, from 6:00 p.m. to 8:00 p.m., held at Micah 6 Community, 32 Newberry Street, Pontiac 48341.
- 26. Norton Street Innovation Project Free Ice Cream Social, June 15, 2023. from 5:00 p.m. to 7:00 p.m., held at Norton Street and Florence in Pontiac.
- 27. Pontiac Creative Arts Center Kaleidoscope Opening Reception, June 17, 2023, from 6:00 p.m. to 9:00 p.m., held at the Pontiac Creative Arts Center, 47 Williams Street, Pontiac 48341.
- 28. Kaleidoscope, a Celebration of LGBTQ+ Artists and Designers, Exhibit at the Pontiac Creative Arts Center Runs June 17 through July 23, 2023.
- 29. M1 Concourse Cars Under the Stars Fireworks Spectacular, June 25, 2023, starting at 5:00 p.m. with fireworks at dusk, held at M1 Concourse at South Boulevard and Woodward Avenue in Pontiac.
- 30. 40th Anniversary Celebration of the Pontiac Fiero, Happening July 12-16 Throughout Pontiac and at the CenterPoint Pontiac Marriott.
- 31. Elam Family and Friends Block Party, July 15, 2023, from 11:00 a.m. to 7:00 p.m., held at 485 S. Sanford, Pontiac 48341.
- 32. Annual Summer Ice Cream Social, July 29 and 30, 2023 from 12:00 p.m. to 4:00 p.m. each day, free admission, and free ice cream, held at the Oakland History Center, 405 Cesar E. Chavez Avenue, Pontiac 48342.
- 33. Pontiac Theatre IV Auditions for Aladdin, Jr. on July 30, 2023, from 3:00 p.m. to 6:00 p.m., July 31 from 6:00 to 8:00 pm, and August 1 from 6:00 p.m. to 8:00 p.m. Contact Director Laura Johns at redskyatnight35@aol.com for more information.

- 34. 2023 Memorial VFW/AMVETS Classic Car Show, August 12, 2023, starting at 2:00 p.m., held at VFW Post 1370, 800 Cesar E. Chavez Avenue, Pontiac 48340, contact Keith Marbutt at (248) 425-4410.
- 35. M1 Concourse Cruise-In and Woodward Dream Parade, August 19, 2023, at 8:00 a.m., held at M1 Concourse, South Boulevard and Woodward Avenue in Pontiac.
- 36. Car Show in Downtown Pontiac During the Woodward Dream Cruise, as part of the M1 Concourse Woodward Dream Show, August 19, 2023, from 10:30 a.m. to 11:30 a.m., on North Saginaw Street between Pike and Huron Streets.
- 37. Pontiac Second Annual Praise Festival, August 27, 2023, from 2:00 p.m. to 7:00 p.m., held at Wisner Stadium Track Field on Cesar Chavez Avenue in Pontiac.

Mayor's Office

38. Juneteenth Freedom Day Event; Saturday, June 17, 2023; 12 p.m. to 10 p.m. Food - Entertainment - Fireworks; Bagley Street Celebration 12 - 4 p.m.; Parade from Bagley to Downtown Pontiac 4-5p.m. 5-10p.m. Downtown Activities and Fireworks

Closing Comments

Mayor Greimel (Seven Minutes Time Limit) Clerk and City Council (Three Minutes Time Limit)

Adjournment

CONSENT AGENDA

PONTIAC CITY COUNCIL ECONOMIC DEVELOPMENT, HOUSING, AND PLANNING SUBCOMMITTEE JUNE 5, 2023 MEETING MINUTES

Held at Pontiac City Hall, Legislative Conference Room 47450 Woodward Avenue, Pontiac, Michigan 48342

IN ATTENDANCE

Mike McGuinness, City Council President
Brett Nicholson, City Councilman
Melanie Rutherford, City Councilwoman
Darryl Earl, City Council Outreach Specialist
Tim Greimel, Mayor
Khalfani Stephens, Deputy Mayor
Rachel Loughrin, Community Development Director
Jack McIntyre, Code Enforcement Manager
Mark Yandrick, Planning Manager
Carlton Jones, Member of the Public

MEETING CALL TO ORDER

Meeting was called to order at 9:00 a.m.

STATUS UPDATES

- A. <u>Economic Development Updates</u> given by Economic Development Manager Younger
 - 1. Downtown Pontiac Developments
 - 2. Parking Kiosks Servicing Update
 - 3. OPRA being sought for 46 N. Saginaw
 - 4. Liquor Permits being sought
 - 5. Housing Study Status
 - 6. Home Repair Program Rollout
 - 7. Kennett Road City-Owned Property Proposals
- B. Planning Updates given by Planning Manager Mark Yandrick
 - 1. Summary of Last 30 Days Boards and Commissions
 - 2. Upcoming Boards and Commission Agendas
 - 3. Strategic Efforts
 - a. Upcoming Zoning Code Amendments
 - Donation Bins, Container PODs, Mixed Used District standards
 - Chickens, Household Pets, and Residential Facilities
 - Stormwater (to comply with State)
 - b. Planning Process Improvements (Site Plan Process Sheet)
 - c. RISE Commercial District Site Plan Forthcoming
 - d. Master Plan

- C. <u>Building Department Updates</u> given by Code Enforcement Manager McIntyre
 - 1. Noteworthy Project Updates
 - 2. Demolition Update
 - 3. Review of Properties Prospectively Considered for Demolition
 - 4. District Court Procedural Pursuit for Property Remedies
 - 5. Risk Assessor for Abatement Needs, Price Estimation for City-Owned Structures
- D. Code Enforcement Updates given by Code Enforcement Manager McIntyre
 - 1. Unsafe Structures
 - 2. Court Updates
 - 3. 1,500 Code Enforcement Violations Written in May 2023
 - 4. 523 Rental Inspections Conducted in May 2023
 - 5. Fleet Enterprise Proposal Coming for Council Consideration
- E. General Community Development Updates given by Director Rachel Loughrin
 - 1. Standard Operating Procedures
 - 2. Capacity Planning and Hiring
 - 3. Economic Development Specialist Vacancy Challenges
 - 4. Small Business Supports Proposal Rollout Target for August 2023 Timeline
 - 5. City-Owned Land Disposition Strategy Soon Forthcoming
 - 6. Budget Proposals

PUBLIC COMMENT

Opportunity for Public Comment given. Resident Carlton Jones spoke.

ADJOURNMENT

Meeting was adjourned at 10:07 a.m.

CONSENT AGENDA B

Official Proceedings Pontiac City Council 92nd Session of the Eleventh Council

Call to order

A Meeting of the City Council of Pontiac, Michigan was called to order at the City Hall Council Chambers, 47450 Woodward Ave Pontiac, MI 48342 on Tuesday, June 6, 2023, at 6:04 p.m. by Council President Mike McGuinness.

Invocation – Minister Veronica Taylor

Pledge of Allegiance to the Flag of the United States

Moment of Silence

Roll Call

Members Present – William Carrington, Kathalee James, Mike McGuinness, Brett Nicholson, William Parker, Jr., and Melanie Rutherford

Mayor Greimel was present. A quorum was announced.

Amendments to and Approval of the Agenda

Motion to approve the agenda. Moved by Councilperson Parker and second by Councilperson Carrington. Discussion.

Motion to add a Resolution to approve an application for Juneteenth Fireworks as the new item #9. Moved by Councilperson Carrington and second by Councilperson Parker.

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Carrington No: None

Motion Carried

Motion to add four discussions items (Warrant Clinic Debriefing, Pride & Beautification Nomination, Woodward Dream Cruise, and South Boulevard Dumping) to the agenda before Closed session. Moved by Councilperson Rutherford, and second by Councilperson James.

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Carrington No: None

Motion Carried

The vote was taken to approve the agenda as amended.

Ayes: Carrington, James, McGuinness, Nicholson, Parker, and Rutherford. No: None

Motion Carried

Consent Agenda

Resolution to approve the consent agenda for June 6, 2023. Moved by Councilperson Parker and second by Councilperson Nicholson.

Whereas, the City Council has reviewed the consent agenda for June 6, 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves the consent agenda for June 6, 2023, including May 25, 2023, City Council Special Meeting Minutes on the Budget, and May 30, 2023 City Council Meeting Minutes.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Carrington, and James.

No: None

Resolution Passed

Special Presentations

Celebrating Pontiac High School Graduating Seniors Recognized as Oakland County Top Scholars: Maria Alvares, Jonathan Lopez, Dalia Martinez, Leonel Martinez, Angel Serna, Se'Cora Serene Simmons, and Sarah Zhu.

Celebrating Miami Heat NBA Player – Jamal Cain of Pontiac, Currently Playing in the NBA Finals Championship.

Recognition of Elected Officials

- 1. Beatrice Wright, Precinct Delegate
- 2. Tameka Ramsey, Chairperson, Charter Revision Commission
- 3. Jonathan Wertheimer, State Representative Brenda Carter's Office.

Agenda Address

- 1. Patrice Waterman addressed items #3, #4, and #17.
- 2. Dr. Deirdre Waterman addressed item #15.
- 3. Kermit Williams addressed item #10.
- 4. Bill Maxey addressed items #3 & #4.
- 5. Chuck Johnson addressed items #3, #4, and #10.
- 6. Gloria Miller addressed items #3, #4, and #10.

Agenda Items Ordinances

Motion to split Zoning Ordinance Text Amendment to Amend Article 2, Chapter 5, Section 2.502, to Amend Article 2 Chapter 5, Section 2.506, Add Article 2, Chapter 5, Section 2.507, Amend Article 3, Chapter 2, Section 3.203, Amend Article 4, Chapter 2, Section 4.206 (a) (3), and Amend Article 7, Chapter 2, Section 7.201 into two separate amendments. (Unlicensed Residential Facilities and Keeping of Household Animals or Pets) (Second Reading) Moved by Councilperson Rutherford and second by Councilperson Parker.

Ayes: Nicholson, Parker, Rutherford, Carrington, James, and McGuinness

No: None

Motion Carried

Motion to amend Zoning Ordinance Text Amendment to Amend Article 2, Chapter 5, Section 2.502, to Amend Article 2 Chapter 5, Section 2.506, Add Article 2, Chapter 5, Section 2.507, Amend Article 3, Chapter 2, Section 3.203, and Amend Article 7, Chapter 2, Section 7.201. (Residential Ordinance) Moved by Councilperson Rutherford and second by Councilperson Nicholson. Discussion.

Councilman Mikal Goodman arrived at 6:42 p.m.

Motion to postpone Zoning Ordinance Text Amendment to Amend Article 2, Chapter 5, Section 2.502, to Amend Article 2 Chapter 5, Section 2.506, Add Article 2, Chapter 5, Section 2.507, Amend Article 3, Chapter 2, Section 3.203, Amend Article 4, Chapter 2, Section 4.206 (a) (3), and Amend Article 7, Chapter 2, Section 7.201 – Residential Ordinance for two weeks. Moved by Councilperson Nicholson and second by Councilperson Goodman.

Ayes: Rutherford, Carrington, Goodman, James, McGuinness, Nicholson, and Parker

No: None

Motion Carried

Zoning Ordinance Text Amendment to Amend Article 4, Chapter 2, Section 4.206 (a) (3). (This Ordinance Amendment pertains to Keeping of Household Animals or Pets) (Second Reading). Moved by Councilperson Nicholson and second by Councilperson Carrington. Discussion.

Motion to amend Household Animals from six to three for Chickens. Moved by Councilperson Carrington and second by Councilperson Rutherford.

Ayes: Goodman, Nicholson, Rutherford, and Carrington

No: James, McGuinness, and Parker

Motion Carried

Motion to Amend Household Pets from nine to four. Moved by Councilperson Carrington and second by Councilperson Rutherford.

Ayes: Rutherford and Carrington

No: James, McGuinness, Nicholson, Parker, and Goodman

Motion Failed

Motion to Amend Household Pets from nine to six, limit 3 per species. Moved by Councilperson Nicholson and second by Councilperson James.

Ayes: McGuinness, Nicholson, Carrington, Goodman, and James

No: Parker and Rutherford

Motion Carried

Adoption Amendments to a Zoning Ordinance Text Amendment to Amend Article 4, Chapter 2, Section 4.206 (a) (3). (This Ordinance Amendment pertains to Keeping of Household Animals or Pets) (Second Reading). Moved by Councilperson Nicholson and second by Councilperson Carrington.

Ayes: Carrington, Goodman, James, McGuinness, Nicholson, and Rutherford

No: None

Ordinance Adopted

Councilman Parker was absent during the vote.

See Ordinance #2410 as Exhibit A after the minutes

Motion to separate Transient Housing from Municipal Code Ordinance Text Amendment to Amend Article I, Chapter 18, Section 6 (Prohibited animals; nuisances) to remove chickens and add Subsection (6) regarding livestock; Article I, Chapter 18, Section 18 (Neighborhood Sanitation) to add Subsection (d) regarding Feeding of wild animals; Article II, Chapter 18, Section 52 (Dog kennels or houses; location; maintenance) to add Subsection (d)

regarding restrictions on dog tethering; and Article XXV, Chapter 26 (Transient Housing) to clarify obligations of owners of transient housing facilities. (Second Reading) Moved by Councilperson Rutherford and second by Councilperson Nicholson.

> Ayes: Nicholson, Parker, Rutherford, Carrington, Goodman, James, and McGuinness No: None

Motion Carried

Motion to postpone Transient Housing for two weeks. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

> Ayes: Parker, Rutherford, Carrington, Goodman, James, McGuinness, and Nicholson No: None **Motion Carried**

Adoption of a Municipal Code Ordinance Text Amendment to Amend Article 1, 2411 Chapter 18, Section 6 - Prohibited animals; nuisances is amended to delete chickens from Subsection (1) and add Subsection (6) for livestock; Amend Article 1, Chapter 18, Section 18 -Neighborhood Sanitation to add Subsection (d) restricting feeding of wild animals; and Amend Article 1, Chapter 18, Section 52 - Dog kennels or houses; location; maintenance is amended to add Subsection (d) to include restrictions on dog tethering. Moved by Councilperson Nicholson and second by Councilperson Carrington.

Ayes: Carrington, Goodman, James, McGuinness, Nicholson, and Parker

No: None

Ordinance Adopted

Councilwoman Rutherford was absent during the vote.

**See Ordinance #2411 as Exhibit B after the minutes **

Adoption of a Municipal Code Ordinance Text Amendment to Amend Article 2, Chapter 94, Section 26 (Refuse containers and yard waste containers, specifications) to add Subsection (g) regarding regulation of waste containers storage. (Second Reading) Moved by Councilperson Nicholson and second by Councilperson Carrington. Discussion.

Motion to postpone Adoption of a Municipal Code Ordinance Text Amendment to Amend Article 2, Chapter 94, Section 26 (Refuse containers and yard waste containers, specifications) to add Subsection (g) regarding regulation of waste containers storage for one week. (Second Reading) Moved by Councilperson Nicholson and second by Councilperson James.

> Ayes: Goodman, James, McGuinness, Nicholson, and Parker No: Rutherford and Carrington

Motion Carried

Adoption of an Ordinance to Amend the City of Pontiac City Code to Amend 2412 Chapter 118 to add Article IV Stormwater Control in Order to Maintain Compliance with State Law. (Second Reading) Moved by Councilperson Rutherford and second by Councilperson Goodman.

> Ayes: James, McGuinness, Nicholson, Parker, Rutherford, Carrington, and Goodman No: None

Ordinance Adopted

^{**}See Ordinance #2412 as Exhibit C after the minutes**

Adoption of a Zoning Ordinance Text Amendment to Amend Article 2, Charter 6, Section 6.202 (D), and to amend Article 2, Chapter 6, Section 6.208 (required Information) and to Amend Article 2, Chapter 6, Section 7.301 (Definitions). (This Ordinance Amendment pertains to Stormwater Control.) (Second Reading) Moved by Councilperson Goodman and second by Councilperson Carrington.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Carrington, Goodman, and James No: None

Ordinance Adopted

See Ordinance #2413 as Exhibit D after the minutes

23-215 Suspend the Rules to move Resolution to approve the recommended changes to the Engineering Design Standards for the Department of Public Works up after Ordinance #7. (This resolution pertains to the Second Reading of the Stormwater Sewer Ordinance and Zoning Amendment). Moved by Councilperson Rutherford and second by Councilperson Nicholson.

Ayes: Nicholson, Parker, Rutherford, Carrington, Goodman, James, and McGuinness No: None

Motion Carried

23-216 Resolution to approve the recommended changes to the Engineering Design Standards for the Department of Public Works up after Ordinance #7. (This resolution pertains to the Second Reading of the Stormwater Sewer Ordinance and Zoning Amendment). Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS, The City of Pontiac Engineering Division has made required revisions to the Engineering Standards and.

WHEREAS, The Department of Public Works, Engineering Division has reviewed the subject document, and.

WHEREAS, the revisions are in compliance with EGLE and the IDEP program,

NOW, THEREFORE IT IS RESOLVED, The Pontiac City Council approves the recommended changes to the Engineering Design Standards for the Department of Public Works.

Ayes: Parker, Rutherford, Carrington, Goodman, James, McGuinness, and Nicholson No: None

Resolution Passed

Resolutions

City Council

23-217 **Resolution Recognizing the City of Pontiac as a City of Resilience.** Moved by Councilperson James and second by Councilperson Parker.

Whereas, resilience is defined as the capacity of individuals, communities, and systems to thrive, adapt, and recover in the face of challenges or traumas; and,

Whereas, becoming a resilience city holds numerous benefits for the well-being and prosperity of our residents; and,

Whereas, one significant challenge that can impact a city's resilience is the prevalence of Adverse Childhood Experiences (ACEs) which refer to traumatic or stressful events occurring during childhood, such as abuse, neglect, or household dysfunction; and,

Whereas, increasing awareness and understanding of ACEs can enhance the resilience of an urban city; and,

Whereas, the City of Pontiac has seen traumatic acts of violence take the life of a child, as well as other beloved individuals in our community; now, therefore be it

Resolved, the Pontiac City Council in partnership with Mayor Tim Greimel recognizes the importance of mitigating Adverse Childhood Experiences and building a resilient community that supports the health, safety, and success of all our residents; and further,

Resolved, the City Council will endeavor to facilitate ongoing education and dialogue to combat the adverse effects of ACEs; and further,

Resolved, the City Council intends to invite quarterly guest presenters to inform, inspire, and engage the community on resilience and trauma-informed practices to impact the adverse effects of ACEs and to foster resilience and healing throughout our community; and further,

Resolved, the City Council will endeavor to encourage trauma-informed practices that are essential tools in providing compassionate and sensitive services to individuals and fostering the importance of collaboration and community partnerships in creating comprehensive systems of support for residents impacted by trauma; and further,

Resolved, the City Council will endeavor to build community resilience by investing in infrastructure such as parks, community centers, youth recreation programming, senior services, and other improvements that can enhance social connections and the overall wellbeing for Pontiac residents.

Ayes: Rutherford, Carrington, Goodman, James, McGuinness, and Parker

No: None

Resolution Passed

Councilman Nicholson was absent during the vote.

Mayor's Office

23-218 Resolution to approve an application for Juneteenth Fireworks. (Agenda Add-on) Moved by Councilperson Parker and second by Councilperson Nicholson.

WHEREAS, the City has received an application for a permit for a Juneteenth fireworks display to be held at the City of Pontiac-47450 Woodward Ave. on June 17, 2023; and

WHEREAS, the Michigan Fireworks Safety Act (Public Act 256 of 2011) requires the legislative body of the City to authorize the permit application; and

WHEREAS, Great Lakes Fireworks LLC of Eastpointe Michigan has agreed to provide pyrotechnics for the event, and has furnished proof of insurance in an amount necessary and approved by the City's insurance agent of record; and

WHEREAS, the application has been reviewed by Fire Department personnel and a determination has been made that the pyrotechnic operator and location meet the department's requirements for a fireworks display.

THEREFORE, BE IT RESOLVED that the City Council does hereby approve the application for a fireworks display at the City of Pontiac-47450 Woodward Ave. on June 17, 2023, and authorizes the City Clerk to execute the application on behalf of the City; and

FURTHER RESOLVED that the Mayor and Deputy Mayor are authorized to execute a contract with Great Lakes Fireworks LLC for the Juneteenth fireworks display in an amount not to exceed \$22,500.00.

Ayes: Carrington, Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None

Resolution Passed

Finance

23-219 Resolution to approve the proposed budget amendment for Budget Year 2022-2023. Increase budget appropriation in the following GL accounts: 101-925-992.084 – Debt Services – Ottawa Phoenix Center - \$663,700, 101-925-995.084 – Interest Expense Ottawa Phoenix Center - \$314,777. Decrease the budget appropriation in the following GL account: 585-925-

995.084 – Interest Expense Ottawa Phoenix Center - (\$978,477) to record the Ottawa Phoenix Center debt payment in the General Fund instead of Parking Enterprise Fund. Moved by Councilperson Carrington and second by Councilperson Rutherford.

WHEREAS, The City Council appropriated \$978,477 in the current fiscal year (FY 2023) in fund 585-Parking Enterprise Fund to pay the principal and interest payment of the Phoenix Center debt.; and, WHEREAS, in the current fiscal year, the 585-Parking Enterprise fund does not generate any income to satisfy this obligation; and,

WHEREAS, the existing appropriation for the debt payment increases the deficit in the Parking Enterprise fund; and,

WHEREAS, this budget amendment moves the appropriation to the General Fund from the Parking Enterprise fund to satisfy the debt payment in the current fiscal year.

NOW THEREFORE, BE RESOLVED, that the City Council hereby approves the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:

 101-925-992.084 – Debt Service – Ottawa - Phoenix Center
 \$663,700

 101-925-995.084 – Interest Expense Ottawa - Phoenix
 \$314,777

Decrease the budget appropriation in the following GL account:

585-925-995.084 – Interest Expense Ottawa - Phoenix (\$978,477)

Ayes: Goodman, McGuinness, Nicholson, Parker, Rutherford, and Carrington.

No: None

Resolution Passed

Councilwoman James was absent during the vote.

23-220 Resolution to authorize the City Clerk to publish the proposed budget amendment for the Budget Year 2022-2023. Reduce the budget appropriations in Fund 202 – Major Streets and Fund 203 – Local Streets. Moved by Councilperson Rutherford and second by Councilperson Carrington.

WHEREAS, the DPW department has been working without adequate Engineering and other staff for the last two fiscal years. Further, due to COVID pandemic, external professional engineering services were also in short supply; and,

WHEREAS the DPW department will not be able to complete all the Major Street (Fund 202) and Local Streets (Funds 203) projects by June 30 of the current fiscal year (2023) for which funds City Council appropriated funds; and,

WHEREAS DPW director is planning to complete these projects in the upcoming budget year and the budget request for the FY 2023-24 includes the necessary funding for these incomplete projects. NOW THEREFORE, BE RESOLVED, The Pontiac City Council authorizes the City Clerk to publish this budget amendment that reduces the appropriations in the Fund 202 and Fund 203 as given below:

Fund 202 - Major Streets

Dept 463 - Routine Maintenance Roads

202-463-777.005	STREET LIGHT PARTS & SUPPLIES	(40,000)
202-463-779.003	SURFACE MAINTENANCE - ASHPHALT	(40,000)
202-463-779.008	Pavement Markings	(130,000)
202-463-779.009	Other Road Maintenance Supplies	(4,000)
202-463-806.000	Engineering Services	(910,000)

202.462.006.001	CMODAWA TED GEDVICES	(100,000)
202-463-806.001	STORMWATER SERVICES	(100,000)
202-463-816.000	Services - Contracted Construction	(400,000)
202-463-818.000	Other Professional Services	(2,000)
202-463-818.006	Contractual Mowing Services	(15,100)
202-463-818.236	PROF. SERVICE - TREE SERVICES	(20,000)
202-463-818.257	PROF SERV - GUARDRAILS OTHER PROF. SERV STREET	(20,000)
202-463-818.260	PATCHING	(80,000)
202-463-931.002	Services - Ground Maintenance	(15,000)
202-463-942.000	Services - Equipment Rent Non-City	(37,000)
202-463-977.002	VEHICLES	(370,000)
Dept 478 - Winter Mainter	nance	
202-478-749.001	Motor Fuel, Oil & Lubricants	(18,500)
202-478-779.004	SNOW REMOV SUPPLIES	(15,000)
202-478-779.009	Other Road Maintenance Supplies	(5,000)
Dept 485 - TRAFFIC CON	그리고	
202-485-777.001	Traffic Signals	(55,000)
Net Reduction in Fund 202	2 Appropriations	(2,276,600)
Fund 203 - Local Streets		
Dept 443 - NONMOTORI	ZED	
203-443-816.000	Services - Contracted Construction	(30,000)
Dept 463 - Routine Mainte	enance Roads	
203-463-779.006	Surface Mount Permanent Asphalt	(20,000)
203-463-806.001	STORMWATER SERVICES	(300,000)
203-463-806.002	ASSET MANAGEMENT	(64,000)
203-463-816.000	Services - Contracted Construction	(150,000)
203-463-818.000	Other Professional Services	(15,000)
203-463-818.230	PROF. SERV - STREETLIGHT REPAIR	(10,000)
203-463-818,260	OTHER PROF. SERV STREET PATCHING	(50,000)
203-463-942.000	Services - Equipment Rental Non-City	(25,000)
203-463-974.074	ROAD CONSTRUCTION	(245,847)
Dept 478 - Winter Mainter		(243,647)
203-478-719.000		(19,000)
	Workers Compensation Insurance SNOW REMOV SUPPLIES	(18,000)
203-478-779.004		(30,000)
203-478-818.245	PROF. SERV - SNOW REMOVAL	(25,000)
Net Reduction in Fund 203 Appropriations (982,847)		

Ayes: James, McGuinness, Nicholson, Parker, Rutherford, and Carrington

No: None

Resolution Passed

Councilman Goodman was absent during the vote.

Resolution to authorize the City Clerk to publish the proposed budget amendment 23-221 for the Budget Year 2022-2023. Increase budget appropriation in the following GL accounts: 101-202-818.061 - Prof. Serv. Innovative Software Serv. - \$65,000, Decrease the budget appropriation

in the following GL account: 101-202-702.000 – Salaries & Wages - (\$65,000). Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS the City Council appropriated \$300,000 in the current fiscal year (FY 2023) for Professional Services (Innovative Software Service) under the Income Tax Administration division in the General Fund; and,

WHEREAS more funding (\$65,000) is necessary to pay the bills through June; and,

WHEREAS the cost increase is due to a greater number of returns processed in the current year; and, WHEREAS the Deputy Income Tax Administrator position is vacant, the City Council can decrease the appropriations in the Salaries & Wages account by the same amount; and,

WHEREAS this budget amendment moves the appropriation within the General Fund.

NOW THEREFORE, BE RESOLVED, that the City Council hereby authorizes the City Clerk to publish in a newspaper the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:

101-202-818.061 – Prof. Serv. Innovative Software Serv. \$65,000

Decrease the budget appropriation in the following GL account:

101-202-702.000 – Salaries & Wages (\$65,000)

Ayes: McGuinness, Nicholson, Parker, Rutherford, Carrington, and James

No: None

Resolution Passed

Councilman Goodman was absent during the vote.

Resolution to authorize the City Clerk to publish the proposed budget amendment for the Budget Year 2022-2023. Increase the budget appropriation in the following GL accounts: 208-756-779.020 – Programming \$10,000, Decrease the budget appropriation in the following GL account: 208-756-922.000 – Utilities Water & Sewer (\$10,000). (Youth Recreation.) Moved by Councilperson Rutherford and second by Councilperson Carrington.

WHEREAS the City Council appropriated \$62,500 in the current fiscal year (FY 2023) for Programming in the Youth Recreation Fund; and,

WHEREAS more funding (\$10,000) is necessary to pay the bills through June; and,

WHEREAS the cost increase is due to additional programming activity in the current year; and,

WHEREAS since, there is no building for the Youth Recreation fund, the City Council can remove the appropriations from the Utilities Water & Sewer account; and,

WHEREAS this budget amendment moves the appropriation within the Youth Recreation Fund.

NOW THEREFORE, BE RESOLVED, that the City Council hereby authorizes the City Clerk to publish in a newspaper the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:

208-756-779.020 – Programming

\$10,000

Decrease the budget appropriation in the following GL account:

208-756-922.00 - Utilities Water & Sewer

(\$10,000)

Ayes: Nicholson, Parker, Rutherford, Carrington, Goodman, James, and McGuinness

No: None

Resolution Passed

23-223 Resolution to approve the Proposed Fee Schedule for FY 2023-2024. Moved by Councilperson Rutherford and second by Councilperson Parker. Discussion.

Motion to postpone Resolution to approve the Proposed Fee Schedule for FY 2023-2024 for one week. Moved by Councilperson Rutherford and second by Councilperson Carrington.

Ayes: Rutherford, Carrington, Goodman, James, McGuinness, Nicholson, and Parker No: None

Motion Carried

Ordinance Continued

23-223 Resolution to approve the First Reading of an 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, 2023. Moved by Councilperson Rutherford and second by Councilperson Parker.

WHEREAS, before the City of Pontiac City Council for consideration is an 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 2023.

NOW THEREFORE, BE IT RESOLVED by the Pontiac City Council that it hereby adopts the first reading of an 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 2023 as presented to the City Council on June 6, 2023.

Ayes: Carrington, Goodman, James, McGuinness, Nicholson, Parker, and Rutherford No: None

Resolution Passed

Resolution Continued

Purchasing

Resolution to approve and award the bid to a pre-qualified list of risk assessors for the Home Repair Program and to execute an agreement for a not-to-exceed amount of \$100,000 annually (per fiscal year). Moved by Councilperson Rutherford and second by Councilperson Parker.

WHEREAS, The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases.

WHEREAS, the Purchasing Manager is requesting approval to execute a City contract with Environmental Testing and Consulting, Inc., Metropolitan Environmental, LLC, and Intertek PSI;

NOW, THEREFORE, The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with the Risk Assessors stated herein.

Ayes: Goodman, James, McGuinness, Nicholson, Parker, Rutherford, and Carrington No: None

Resolution Passed

Public Comment

- 1. Thomas Lawrence
- 2. Bill Maxey

- 3. Julia Ruffin
- 4. Pastor Kathy Dessureau
- 5. Dr. Deirdre Waterman
- 6. Kermit Williams
- 7. Andrea Manns
- 8. Chuck Johnson
- 9. Gloria Miller
- 10. Tameka Ramsey
- 11. Darlene Clark
- 12. Carlton Jackson

Discussions (Agenda add-ons)

- A. Warrant Clinic Debriefing
- B. Pride & Beautification Nomination
- C. Woodward Dream Cruise
- D. South Boulevard Dumping

Councilman Mikal Goodman was excused from the meeting.

Closed Session

Resolution to proceed into Closed Session at 9:57 p.m. pursuant to MCL 15.243(g) and to Sections 8(e) and 8(h) of the Open Meetings Act, to discuss and consider a written confidential legal opinion related to the City's participation in active PFAS litigation and also US Federal District Court Case No 2:12-cv-12830. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

WHEREAS, Section 8(e) of the Michigan Open Meetings Act provides that a public body may meet in Closed Session to discuss a written legal opinion regarding pending litigation if an open meeting would have a detrimental financial effect on the litigation or settlement position of the City; and

WHEREAS, counsel for the City requests a closed session pursuant to MCL 15.268(1)(e) to discuss pending litigation in the matter of the City of Pontiac Retired Employees Association V. Louis Schimmel, et al, US Federal District Court Case No2:12-cv-12830; and

WHEREAS, written confidential communications that are the subject of attorney-client privilege are exempt from disclosure and may be discussed in Closed Session pursuant to Section 8(h) of the Open Meetings Act, MCL 15.268(h); and

WHEREAS, the Michigan Open Meetings Act provides that a public body may meet in Closed Session to consider material exempt from discussion or disclosure by state or federal statute; and

WHEREAS, Section 13 of the Freedom of information Act provides that a public body may exempt from disclosure as a public record information or records that are subject to the attorney-client privilege (MCL 15.243(1)(g)); and

WHEREAS, the City has written confidential legal opinions related to litigation participation related to contamination of water supplies by per- and polyfluoroalkyl and related substances (PFAS/PFOA),

NOW THEREFORE BE IT RESOLVED, the City Council will proceed in Closed Session pursuant to MCL 15.243(g) and to Sections 8(e) and 8(h) of the Open Meetings Act, to discuss and consider a written confidential legal opinion related to the City's participation in active PFAS litigation and also US Federal District Court Case No 2:12-cy-12830.

Ayes: James, McGuinness, Nicholson, Parker, and Rutherford

No: None

Resolution Passed

Councilman Carrington was absent during the vote.

1 1

Motion to come out of Closed Session at 11:05 p.m. Moved by Councilperson Rutherford and second by Councilperson Nicholson.

Ayes: McGuinness, Nicholson, Parker, Rutherford, Carrington, and James No: None

Motion Carried

Communications

City Council and Mayor's Office

Mayor, Clerk and Council Closing Comments

Councilwoman Melanie Rutherford, Councilman Brett Nicholson, Councilman William Parker Jr., Councilman Kathalee James, Council President Pro-Tem William Carrington, and Council President Mike McGuinness made closing comments.

Adjournment

Motion to adjourn the meeting. Moved by Councilperson Parker and second by Councilperson Rutherford.

Ayes: Nicholson, Parker, Rutherford, Carrington, James and McGuinness. No: None

Motion Carried

Council President Mike McGuinness adjourn the meeting at 11:17 p.m.

Garland S. Doyle City Clerk

CITY OF PONTIAC

ORDINANCE No. 2410

AN ORDINANCE TO AMEND THE CITY OF PONTIAC ZONING ORDINANCE TO INCLUDE LIMITATION OF ANIMALS PER HOUSEHOLD AND ADD PERMISSIBLE REQUIREMENTS TO ALLOW CHICKENS AND HENS AS FOLLOWS:

ARTICLE 3, CHAPTER 2, SECTION 3.203

The City of Pontiac Ordains:

Amend Article 4, Chapter 2, Section 4.206 (A)(3) - Keeping of Household Animals or Pets Permitted to include poultry and prohibit livestock.

4.206 Keeping of Household Animal or Pets.

- A. **Keeping of Household Animals or Pets Permitted.** The keeping of the household animals or pets is allowed without a permit under the following circumstances in any zoning district, unless there are other sections in this ordinance which are in conflict, and the raising and keeping of such animals is not for the purpose of breeding or selling them as a source of income:
 - 1. <u>Common household pets</u> such as dogs, cats, etc., but not including fish or marine animals less than 20 pounds, as long as there are not more than three (3) animals of any one (1) species permanently boarded or kept and not more than six (6) total common household pets. The keeping of more than three (3) common household pets of any one (1) species is a kennel use. Refer to Table 2-: Uses Permitted by District for kennel regulations. Common household pets must be kept in compliance with state regulations referred to in Pontiac Municipal Ordinance 18-3.

2. Livestock:

Livestock is prohibited. Livestock includes, but is not limited to, cattle, sheep, new world camelids, old world camelids, llamas, goats, bison, privately owned cervids, ratites, swine, equids, aquaculture species, and rabbits. Common household pets and poultry are not considered livestock.

3. Poultry:

- i. Roosters or male chickens or any other type or class of fowl or poultry are prohibited.
- ii. Only three (3) egg laying hens are allowed at any one time.

- iii. Slaughtering of any chickens at the property is prohibited.
- iv. Chickens shall be maintained in a fully enclosed structure or a fenced enclosure at all times. Fully enclosed and fenced enclosures are subject to all fence provisions and restrictions contained in Section 2.304 (F) Accessory Structures, Article 2, Chapter 3, in the Pontiac Zoning Code of Ordinances. Enclosed structures shall be constructed of permanent materials and shall be properly maintained. Fenced enclosures may be wire mesh with openings no larger than ¼ inch.
- v. No enclosed structure or fenced enclosure shall be located within any front yard, side yard, and must comply with Section 2.304 (F) Accessory Structures, Article 2, Chapter 3, in the Pontiac Zoning Code of Ordinances.
- vi. All structures and enclosures for the keeping of chickens shall be constructed and maintained to prevent rats, mice, or other rodents or vermin from being harbored underneath or within the walls of the structure or enclosure.
- vii. A zoning or building permit will be required.
 - a. Initial Chicken Coop Inspection must be scheduled at least thirty days from date of permit issuance.
 - b. After Initial Chicken Coop Inspection, a 90-day follow up will be performed for general code compliance.
 - c. All Chicken Permits will expire December 31st of current year and a renewal permit will be required.
- viii. All feed and other items associated with the keeping of chickens likely to attract rats, mice, or other rodents or vermin shall be secured and protected in sealed containers. Ground feeding is prohibited.
- ix. Chickens shall be kept in compliance with the Michigan Department of Agriculture Generally Accepted Agricultural and Management Practices for the Care of Farm Animals, as it relates to egg-laying chickens, as amended, except as otherwise provided in this section.
- 4. <u>Litters</u> shall be exempt from these requirements until weaned.

CITY OF PONTIAC ORDINANCE No. 2411

AN ORDINANCE TO AMEND THE CITY OF PONTIAC MUNICIPAL CODE TO ADD RESTRICITIONS FOR THE FEEDING OF WILD ANIMALS, INCLUDE RESTRICTIONS ON DOG TETHERING, REMOVE CHICKENS FROM THE PROHIBITED ANIMALS LIST, ADD LIVESTOCK TO THE PROHIBITED ANIMALS LIST, AND CLARIFT ARTICLE XXV TRANSIENT HOUSING:

The City of Pontiac Ordains:

Amend Article 1, Chapter 18, Section 6- Prohibited animals; nuisances is amended to delete chickens from Subsection (1) and add Subsection (6) for livestock;

Amend Article 1, Chapter 18, Section 18- Neighborhood sanitation to add subsection (d) restricting feeding of wild animals; and

Amend Article 1, Chapter 18, Section 52- Dog kennels or houses; location; maintenance is amended to add Subsection (d) to include restrictions on dog tethering.

ARTICLE I. IN GENERAL

18-6 Prohibited animals; nuisances. SHARE

No person shall sell, keep, possess or maintain within the city any of the following life forms:

- (1) Cows, horses, pigs, goats, geese or ducks;
- (2) Wild, undomesticated or untamed animals;
- (3) Reserved;
- (4) Poisonous fish or insects;
- (5) Any other inherently harmful or dangerous animal, reptile, fish or insect.
- (6) Livestock, including but not limited to, cattle, sheep, new world camelids, old world camelids, llamas, goats, bison, privately owned cervids, ratites, swine, aquaculture species, and rabbits.

Provided, that this section shall not prohibit a circus, zoo, menagerie, serpentarium, aquarium, laboratory or Department of Community and Human Services from keeping the above where the same are securely confined under the care and custody of an attendant ensuring that the public will not be harmed.

Provided further, that this section shall not apply to any animal, including but not limited to horses, which is utilized by any police department or any law enforcement agency in the performance of police work.

(Code 1985, § 6-7; Ord. No. 2183, § 1, 6-30-05; Ord. No. 2396, 7-12-22)

18-18 Neighborhood sanitation. SHARE

- (a) It shall be a violation of this section for any person to walk any animal on any property, whether public or private, and fail to immediately remove all feces deposited by the animal, by a sanitary method, and transport the feces to a receptacle located on property where the person or animal resides. This does not apply to people employing leader dogs for the blind.
- (b) A person described above shall possess the proper equipment to perform the removal and shall display it upon request.
- (c) Violation of this section shall be a municipal civil infraction.
- (d) Feeding of wild animals and birds prohibited except the feeding of birds and squirrels by means of an elevated feeder.
- (i) It shall be unlawful for any person to feed any wild animal in any area in the city. Wild animals shall include all raccoons, skunks, rodents, rabbits, crows, wild birds, including without limitation, pigeons, doves, and seagulls, feral cats, mice, fowl, waterfowl, gophers, groundhogs, moles, opossums, squirrels, and every other wild animal.
- (ii) All ground feeding is prohibited. The scattering of food or food scraps on the ground by an individual shall be prima facie evidence that the individual intended to provide the food or food scraps for ground feeding.
- (iii) This prohibition shall not apply to the feeding of wild birds or squirrels provided that such feeding is done only from containers and supports which prohibit access by other rodents and/or wild animals, and are elevated at least 48 inches above ground level.

ARTICLE II. DOGS¹

DIVISION 1. GENERALLY

18-52 Dog kennels or houses; location; maintenance. SHARE

- (a) No dog kennels, houses, yards, pens, coops or runs may be located:
 - (1) In the front yard of a residential lot, tract or parcel;
 - (2) Within ten feet of a side or rear lot line; or
 - (3) Within 20 feet of an adjacent residential structure.
- (b) All doghouses shall be centered in a strategically located place to provide adequate shade in the summer months and shall be maintained in a clean and sanitary condition, devoid of rodents, vermin, debris and excrement, and free from objectionable odors.
- (c) A doghouse or other suitable shelter shall be provided for any dog left outside for more than three hours.
- (d) An owner, possessor, or person having custody shall not tether a dog unless the following requirements are met:
 - (i) The tether is at least three times the length of the dog and is attached to a harness or nonchoked collar designed for tethering; and
 - (ii) The tethering is limited to no more than three hours per day for no more than two hours at a time.

"Tethering" means the restraint and confinement of a dog by use of a chain, rope, or similar device.

(Code 1985, § 6-49; Ord. No. 2396, 7-12-22)

CITY OF PONTIAC

ORDINANCE No. 2412

AN ORDINANCE TO AMEND THE CITY OF PONTIAC CITY CODE TO AMEND CHAPTER 118 TO ADD ARTICLE IV STORMWATER CONTROL IN ORDER TO MAINTAIN COMPLIANCE WITH STATE LAW AS FOLLOWS:

CHAPTER 118, ARTICLE IV

The City of Pontiac Ordains:

Amend Chapter 118 to add Article IV Stormwater Control, as follows:

ARTICLE IV. STORMWATER CONTROL

DIVISION 1. GENERAL PROVISIONS

118-300 - 118-323 Reserved

118-324 General Provisions.

Authority. This Ordinance is enacted in accordance with the Federal Water Pollution Control Act of 1972, 33 U.S.C. 1251 et seq., as amended; Part 31 of the Natural Resources and Environmental Protection Act of 1994 ("Part 31"), MCL 324.3101 et seq., as amended; the "Storm Water Discharges from Municipal Separate Storm Sewer Systems (MS4s)" issued by the Michigan Department of Environment, Great Lakes, and Energy pursuant to Part 31, as amended; Act 288 of 1967 (Subdivision Control Act), MCL 560.101 et seq., as amended by the Land Division Act, MCL 560.101 et seq.; Act 283 of 1909 (County Road Law), MCL 224.1 et seq., as amended; Act 40 of 1956 (Drain Code), MCL 280.1 et seq., as amended; and Act 96 of 1987 (Mobile Home Commission Act), MCL 125.2301et seq., as amended.

Purpose. Prevention of pollution from stormwater runoff and the protection of the quality of the waters of the state of Michigan is of utmost importance to the People of the City of Pontiac. It is the purpose of this Ordinance and any rules promulgated pursuant to this Ordinance:

- (A). To protect the environment against pollution and other effects from stormwater runoff, and to protect the public health and safety;
- (B). To provide for the implementation of a stormwater control program in the City of Pontiac to protect public and private property by minimizing and preventing flooding, streambank erosion, pollution, and other negative impacts from uncontrolled, excess stormwater runoff;

- (C). To establish standards and criteria for the design and construction of stormwater control systems subject to the requirements of this Ordinance;
- (D). To establish best management practices for the design, construction, maintenance, and operation of stormwater control systems subject to the requirements of this Ordinance;
- (E). To provide for the issuance of stormwater construction approvals for construction activities subject to the requirements of this Ordinance;
- (F). To provide for the long-term preservation and maintenance of stormwater control systems subject to the requirements of the Ordinance;
- (G). To authorize the inspection of stormwater control systems subject to the requirements of this Ordinance; and
- (H). To provide for the administration, implementation, and enforcement of this Ordinance.

Administration. This Ordinance shall be administered by the City of Pontiac, or its designees.

State Rules. Unless otherwise specifically provided in this Ordinance, the provision of this Ordinance shall control over less stringent rules of the Michigan Department of Environment, Great Lakes, and Energy, unless contrary to law.

No Waiver of Other Obligations. Nothing in this Ordinance or any rule promulgated pursuant to the Ordinance shall be construed to reduce, abated, alter, modify, amend, or affect any duty or obligation to preserve and protect the environment, including the Clinton River and Rouge River watersheds or other waters of the state, to control soil erosion and sedimentation, to protect wetlands, or to prevent air, water, or other pollution.

Incorporation by Reference. Rules, regulations, other regulatory standards or statutory provisions incorporated or adopted by reference in the Ordinance, or any rules promulgated pursuant to this Ordinance shall have the same force and effect given to any provision of this Ordinance.

Severability and Conflict. The provisions of this Ordinance shall be severable. If any provision of this Ordinance is declared by a Court of competent jurisdiction to be unconstitutional or otherwise invalid, the remaining provisions of this Ordinance shall remain valid and enforceable. To the extend the terms and requirements of this Ordinance conflict

with other City rules or regulations concerning stormwater control. The terms and requirements of this Ordinance shall control.

118-325 Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Approved means the approval of the City of Pontiac representative(s) and or City departments.

Applicant - A property owner, or the property owner's authorized agent or representative, responsible for regulated construction activity on a development site and who is seeking to obtain stormwater construction approval.

Best management practice, or BMP - A practice or combination of practices that have been determined by the City to be the preferred method of preventing, minimizing, or reducing pollution and other effects of stormwater and stormwater runoff. BMPs include but are not limited to schedule of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices to prevent or reduce the discharge of Pollutants directly or indirectly to storm water, receiving waters, stormwater control systems, City storm drains, or MS4. BMPs also include treatment practices, operating procedures and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage, as regulated by this Ordinance.

Bioretention area — A component of a stormwater control system that is comprised of a depressed land area that contains specific soil, plant materials, and other features and is used for channel protection and/or water quality control.

Bridge – A structure, including supports, built to carry a feature over surface water or watercourse, with a clear span of more than 20 feet measured along the center of the feature being carried.

Buffer strip – A zone that is used for filtering stormwater and to direct stormwater runoff into a stormwater control system and/or for providing maintenance access to a stormwater control system.

Catch basin – A structure designed to collect water from the surface and convey it into a closed conduit.

City – The City of Pontiac and their designated representative or representatives.

City storm drain(s) means the "City of Pontiac Storm Sewer System" and the City of Pontiac Drainage System and Facilities".

Closed conduit - An enclosed conveyance designed to carry stormwater runoff such that the

surface of the water is not exposed to the atmosphere, including without limitation storm sewers, culverts, closed City drains, and pipes.

Construction activity — A manmade activity, including without limitation, clearing, grading, excavating, construction and paving, that results in an earth change or disturbance in the existing cover or topography of land, including any modification or alteration of a site or the "footprint" of a building that results in an earth change or disturbance in the existing cover or topography of land.

Construction Permit – A construction permit issued by the City after the issuance of a stormwater construction approval in accordance with this Ordinance and the rules promulgated hereunder.

Conveyance – Any structure or other means of safely conveying stormwater and stormwater runoff within a stormwater control system, including without limitation a watercourse, closed conduit, culvert, or bridge.

WRC-The Oakland County Water Resources Commissioner of Oakland County, Michigan.

County drains – Drains established pursuant to the Michigan Drain Code of 1956, MCL 280.1 et seq., as amended.

County road - Shall include roads and road rights-of-way within the jurisdiction of the Road Commission of Oakland County.

Culvert — A structure, including supports, built to carry a feature (i.e., roadway) over a surface water or watercourse, with a clear span of less than 20 feet measured along the center of the feature being carried.

Design storm — A rainfall event of specified size and return interval that is used to calculate the water volume and peak flow rate that must be handled by a stormwater control system.

Detention or Detain – The temporary storage of stormwater and stormwater runoff to control peak flow rates and/or provide pollutant removal before discharging the water to a surface water or closed conduit.

Detention system – A component of a stormwater control system, either aboveground or belowground, that detains stormwater and stormwater runoff. Detention systems may include, without limitation, open detention basins and underground detention systems.

Development site - The property on which regulated construction activity will occur or is occurring or has occurred.

Director - The Director of the City of Pontiac Department of Public Services or their designee.

Drainage area - The entire upstream land area from which stormwater runoff drains to a

particular location, including any off-site drainage area.

Extended detention – The storage and gradual release of stormwater from a detention system over a period of not less than 48 hours.

Flood control - Methods used to reduce or prevent negative impacts of stormwater runoff.

Forebay – A component of a stormwater control system that is comprised of surface water that is used as a pretreatment system.

Illicit Connections. An illicit connection means either of the following:

- (a) Any drain or conveyance, whether on the surface or subsurface, which allows an illegal discharge to enter a stormwater control system, MS4, County drain, road drain, or receiving waters including but not limited to any conveyances which allow an non-stormwater discharges, including sewage, Wastewater, wash water to enter the stormwater control system, and any connection to the storm drain system from indoor drain and sinks, regardless of whether said drain or connection had been allowed, permitted or approved by the City; or
- (b) Any drain or conveyance connected from a commercial or industrial land use to the storm drain system which as not been documented in plans, maps, or equivalent records and approved by the authorized City department.

Long-Term Maintenance Agreement – Long-Term Maintenance Permit fully executed by the City, Property Owner and other public entity approved by the City, together with a resolution issued by the City.

Long-Term Maintenance Permit – A Long-Term Maintenance Permit issued by the City, including the long-term maintenance plan approved by the City, pursuant to this Ordinance and the rules promulgated pursuant to this Ordinance.

Long-Term Maintenance Plan - A written document submitted as part of the construction permit application that identifies all the stormwater control system components, maintenance responsibilities and schedule, and is included in the Long-Term Maintenance Permit executed by the City and the Property Owner and other public entity approved by the City.

Manufactured treatment system - A component of a stormwater control system that is comprised of a manmade device or structure that is used as a pretreatment system.

MS4 - Municipal Separate Storm Sewer System is a system of drainage (including, but not limited to, roads, storm drains, pipes and ditches) that is publicly owned, not a combined sewer or part of a sewage treatment plant.

MS4 Permit - A permit under Section 402 of the Federal Water Pollution Control Act of 1972, as amended, and under Part 31 of the Michigan Natural Resources and Environmental Protection Act of 1994, as amended, that authorizes communities with MS4s to discharge stormwater to the waters of the state.

Non-stormwater Discharge - Any discharge to a storm water control system, MS4, County drain, road drain, or receiving waters that is not composed entirely of stormwater.

Open detention basin - A component of a stormwater control system that is comprised of a surface water that is used as a detention system.

Ordinance - The City of Pontiac Stormwater Control Ordinance.

Peak flow rate - The maximum instantaneous rate of flow at a particular location within a stormwater control system, usually in reference to a specific design storm event.

Permit – A construction permit or long-term maintenance permit, as applicable, issued by the City pursuant to this Ordinance.

Permit Office - The Permit Office of the City of Pontiac Department of Public Services, Engineering Division.

Permit Holder – A person granted a permit pursuant to this Ordinance.

Person - A natural person, trustee, court-appointed representative, syndicate, association, partnership, firm, club, limited company, limited liability company, s corporation, c corporation, partnership, limited liability partnership, business trust, institution, agency, government corporation, municipal corporation, city, county, municipality, district, or other political subdivision, department, bureau, agency or instrumentality of federal, state, or local government, or other entity recognized by law as the subject of rights and duties, whether organized in the State of Michigan or another state, country or territory.

Pollutant - Any substance introduced into the environment that may adversely affect the public health, safety, welfare, or the environment, or the usefulness of a resource. Pollutants may include, but are not limited to: paints, varnishes, and solvents; oil and other automotive fluids; non-hazardous liquid and solid wastes and yard wastes; refuse, rubbish, garbage, litter, or other discarded or abandoned objects; and accumulations, so that same may cause or contribute to pollution; floatables; pesticides, herbicides, and fertilizers; hazardous substances and wastes; wastewater, sewage, fecal coliform, and pathogens; dissolved and particulate metals; animal wastes; wastes and residues that result from constructing a building or structure; and noxious or offensive matter of any kind.

Premises — Any building, lot, parcel of land, or portion of land whether improved or unimproved including adjacent sidewalks and parking areas.

Pretreatment system - A structure, feature, or appurtenance, or combination thereof, either aboveground or belowground, that is used as a component of a stormwater control system to remove incoming pollutants from stormwater and stormwater runoff. Pretreatment systems may include, without limitation, forebays, manufactured treatment systems, and bioretention areas.

Property Owner- A person with legal title to real property on which a stormwater control system is constructed pursuant to this Ordinance.

Regulated construction activity - Construction activity that is subject to the provisions of this Ordinance or a rule promulgated pursuant to this Ordinance.

Retention or Retain - The storage of stormwater and stormwater runoff to provide gravity settling of pollutants and to promote infiltration into the soil, rather than to discharge the stormwater or stormwater runoff to a surface water or closed conduit.

Retention basin - A component of a stormwater control system that retains stormwater and stormwater runoff with no outlet to the receiving drainage system. Retention basins discharge via infiltration and evaporation.

Stormwater - Water resulting from precipitation, including without limitation rain, snow, and snowmelt.

Stormwater construction approval - An approval issued pursuant to this Ordinance and rules promulgated pursuant to this Ordinance.

Stormwater control program - The ordinances, orders, rules, regulations, and other mechanisms that provide for the control of stormwater and stormwater runoff to prevent and reduce flooding and to ensure the restoration and/or protection of surface waters in Pontiac with respect to the City, stormwater control program consists of the requirements of this Ordinance and any rules or regulations promulgated under this Ordinance, the Oakland County Water Resources Commissioner Stormwater Engineering Design Standards Manual, and activities mandated by the City of Pontiac Municipal Separate Storm Sewer System (MS4) Permit as issued by the Michigan Department of Environment, Great Lakes, and Energy to the City.

Stormwater control system - Any structure, feature, or appurtenance subject to this Ordinance or a rule promulgated pursuant to this Ordinance that is designed to collect, detain, retain, treat, or convey stormwater or stormwater runoff, including without limitation buffer strips, swales, gutters, catch basins, closed conduits, detention systems, pretreatment systems, wetlands, pavement, unpaved surfaces, structures, watercourses, or surface waters. Stormwater control system also includes, City of Pontiac Storm Sewer System, County drains, County road drainage system and receiving waters.

Stormwater Engineering Design Standards — A manual published separately by the Oakland County Water Resources Commissioner and updated periodically that outlines key elements of this Ordinance and the Rules and assists with their implementation. Specifically, the manual describes: performance standards for stormwater control systems, design criteria for the various components of stormwater control systems, and design and maintenance information for various BMPs.

Stormwater runoff - The excess portion of precipitation that does not infiltrate the ground, but "runs off" and reaches a conveyance, surface water, or watercourse.

Surface water - A body of water, including without limitation seasonal and intermittent waters, in which the surface of the water is exposed to the atmosphere, including without limitation lakes, open detention basins, forebays, watercourses, bioretention areas, retention basins,

wetlands, and impoundments.

Underground detention system - One or more underground pipes and/or other structures that are utilized as a detention system.

Watercourse - A natural or artificial channel through which water flows, including without limitation rivers, streams, vegetated swales, open channels, and open County Drains.

Wastewater - Any water or other liquid, other than uncontaminated storm water discharged from a facility.

Watershed - The complete area or region draining into a watercourse, surface water, or closed conduit.

Wetland - Land characterized by the presence of water at a frequency and duration sufficient to support, and that under normal circumstances does support, wetland vegetation or aquatic life, and is commonly referred to as a bog, swamp, or marsh.

118-326 - 118-360 Reserved.

DIVISION 2. APPLICABILITY

118-361 General.

This ordinance and rules promulgated to this ordinance shall apply to all the following:

- (a) construction activity that negatively impacts or may negatively impact stormwater runoff into or around new or existing road rights-of-way within the jurisdiction of the City;
- (b) construction activity that negatively impacts or may negatively impact stormwater runoff into or around City storm sewers or any part of the storm sewer system and/or WRC drains;
- (c) construction activity that negatively impacts or may negatively impact stormwater runoff in projects that are subject to the requirements of Act 288 of 1967 (Subdivision Control Act), MCL 560.101 et seq., as amended;
- (d) construction activity that negatively impacts or may negatively impact stormwater runoff from projects that are subject to Act 96 of 1987 (Mobile Home Commission Act), MCL 125.2301 et seq., as amended;
- (e) construction activity that negatively impacts or may negatively impact stormwater runoff into, on, or through property owned by the City;
- (f) construction activity that negatively impacts or may negatively impact new or existing storm sewer systems owned, operated, or controlled by the City; and

(g) construction activity that occurs within and negatively impacts or may negatively impact water quality or water resources in watersheds or sub-watersheds impacted by discharges authorized by the Michigan Department of Environment, Great Lakes, and Energy pursuant to the City of Pontiac Municipal Separate Storm Sewer Systems (MS4) Permit. Construction activity that negatively impacts or may negatively impact stormwater runoff or water quality includes, without limitation, construction activity that: increases stormwater runoff rates, velocities, or volumes; increases water pollution or transports pollutants; causes erosion and/or sedimentation of waterways; causes a lack of ground infiltration; increases water temperatures; exceeds the safe receiving capacities of storm sewer systems owned, operated, or controlled by the City; or endangers public health or safety.

Notwithstanding the foregoing Section 118-361, this Ordinance shall not apply to emergency repairs within a City right-of-way.

118-362 Requirements.

- (A) Nothing in this Ordinance, or in any rule promulgated pursuant to this Ordinance, invalidates any rule, regulation, or ordinance prior to the Effective Date of this Ordinance.
- (B) Nothing in this Ordinance or in any rule promulgated pursuant to this Ordinance shall apply to construction activity that is subject to a stormwater control program enacted by the City that imposes requirements equal to or more stringent than the minimum applicable requirements of this Ordinance.
- (C) The City, in its sole discretion, and to the extent permitted by law, may enter into an agreement with any permit holder, property owner, or person, government, municipality, or agency for the purpose of implementing, in whole or in part, this Ordinance and/or any rule promulgated pursuant to this Ordinance, with respect to construction.

118-363 Prohibition of Illegal Discharges and Illicit Connections.

- (a) Illegal Discharges. It shall be a violation of this ordinance for any person to discharge into the stormwater control system, MS4, County drain, road drain, receiving waters or watercourses, any materials, including but not limited to: pollutants or water containing pollutants that cause or contribute to a violation of applicable water quality standards, other than stormwater unless otherwise approved by this Article.
- (b) <u>Illicit Connections</u>. The construction, use, maintenance, or continued existence of an illicit connections to the stormwater drain system, MS4, County drain, road drain, receiving waters or watercourses is prohibited. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law and practices applicable at the time of connection. A person is considered in violation of this Ordinance, if the person connects a line conveying sewage to the MS4, County drain, road drain, receiving waters or watercourses or allows such a connection to continue.

118-364—118-375 Reserved.

DIVISION 3. STORMWATER CONSTRUCTION APPROVALS

118-376 General requirements.

It shall be a violation of this Ordinance to engage in regulated construction activity except in accordance with this Ordinance and rules promulgated pursuant to this Ordinance, and pursuant to a valid stormwater construction approval and construction permit issued by the City. A stormwater construction approval shall be issued in a form and manner approved by the City and may be incorporated into a construction permit or other approval issued under or required by another ordinance, statute, or regulation.

118-377 Application for stormwater construction approval.

(A) Applicants shall submit a written application for a stormwater construction approval to the City. The application shall be made in a form and manner approved by the City and shall include all information and documentation required by the City pursuant to this Ordinance or rules promulgated pursuant to this Ordinance. While an application for stormwater construction approval and a construction permit may be executed by an authorized representative or agent of the property owner on whose land the stormwater control system is or will be located, a long-term maintenance permit shall be executed by the property owner itself, the City and approved by

- (B) After issuance of a stormwater construction approval, but prior to commencement of construction activity, the Applicant shall obtain a construction permit from the City.
- (C) All proposed modifications to a stormwater control system shall be submitted to the City in writing, together with all information and all supporting documentation required by the City pursuant to this Ordinance or rules promulgated pursuant to this Ordinance to support the proposed modification. A person shall not commence regulated construction activity associated with a proposed modification without a stormwater construction approval and construction permit from the City.
- (D) All construction permits issued by the Permit Office shall expire not later than two (2) years after the date of issuance, unless extended in writing by the Permit Office for good cause shown by the Permit Holder.

118-378 Financial assurance for regulated construction activity.

- (A) The City may require an Applicant to provide financial assurance for regulated construction activity.
- (B) Financial assurance provided pursuant to this section shall be in the form of a performance bond, cashier's or certified check, or unconditional irrevocable letter of credit. The City may accept, with prior approval, an equivalent instrument as financial assurance for regulated construction activity.
- (C) The City may establish the form and amount of financial assurance to be provided; the events, circumstances, or occurrences that will cause the City to release the financial assurance; and other requirements for financial assurance to satisfy the purposes of this Ordinance.
- (D) The City will only release the construction permit and financial assurance after the City receives a recorded copy of the resolution and fully executed long-term maintenance permit, including the maintenance plan and schedule, pursuant to Division 6 of this Ordinance, and all fees assessed pursuant to this Ordinance have been paid, in accordance with this Ordinance and the rules promulgated pursuant to this Ordinance.

DIVISION 4. DESIGN AND CONSTRUCTION REQUIREMENTS FOR STORMWATER CONTROL SYSTEMS

118-391 General.

- (A) Except as provided below, stormwater control systems shall be designed in accordance with the minimum requirements for performance and design that are set forth in this Ordinance and in rules promulgated pursuant to this Ordinance.
- (B) The City encourages the development and use of innovative stormwater control system designs and construction techniques, including without limitation the use of non-structural practices to reduce stormwater runoff and/or its water quality impacts, to achieve the flood control and water quality objectives of this Ordinance and the rules promulgated hereunder.
- (C) Notwithstanding any provision in this Ordinance or a rule promulgated pursuant to this Ordinance, the City may require stormwater control systems to satisfy performance and/or design standards more stringent than the minimum requirements for performance and design set forth in this Ordinance and in rules promulgated pursuant to this Ordinance when necessary to address unique flood control or water resources protection issues at a development site that negatively impacts or may negatively impact adjacent properties or downstream of a development site.

118-392 Requirements for design of a stormwater control systems.

- (A) Stormwater control systems under City jurisdiction shall meet the standards of the Oakland County Water Resources Commissioner, Storm Water Engineering Design Standards, latest edition and the requirements of this Ordinance and the rules promulgated pursuant to this Ordinance. It shall be the responsibility of the Applicant or its designee, subject to obtain the approval of the City pursuant to this Ordinance and rules promulgated pursuant to this Ordinance to . The City may deny a stormwater construction approval for a system design that is not in compliance with these requirements.
- (B) In designing a stormwater control system, the Applicant shall consider all relevant and appropriate factors, including without limitation the following:

- (1) the public health, safety, welfare, and the environment;
- (2) the inconvenience caused by stormwater runoff on the subject property;
- (3) the long-term impact of regulated construction activity on stormwater runoff on, from, and beyond the property;
- (4) the natural drainage pattern of the land;
- (5) the impact of the regulated construction activity on the affected watershed(s);
- (6) the effect of complete upstream development on the subject property as determined by applicable master plans and/or stormwater plans; and;
- (7) the extent of downstream improvements necessary for proper stormwater drainage.

118.393-118.399 Reserved.

DIVISION 5. FEES FOR STORMWATER CONSTRUCTION APPROVALS

118-400 General.

A City agency may recommend to the City Council a written schedule to be adopted by the City to establish a fee system for administering and implementing the stormwater control program. The fee system may include fees for application submittal and review, permit issuance, project overview, compliance inspections, and any other task or service performed by the City to administer or implement the requirements of this Ordinance or rules promulgated hereunder. Fees may be refundable or nonrefundable, as determined appropriate by the City, and may include charges for time and materials utilized by the City in implementing and administering the requirements of this Ordinance or rules promulgated pursuant to this Ordinance. The fees described in this Article are separate and distinct from the financial assurance that may be required pursuant to Section 118-378 of this Ordinance. The schedule of fees shall be established from time to time by resolution of the City Council.

118-401-118-405 Reserved.

MAINTENANCE

118-406 Demonstration of long-term maintenance.

The property owner where the stormwater construction occurs shall demonstrate to the City in the application or during the application review process, as determined appropriate by the City, that the stormwater control system shall be maintained in perpetuity. This demonstration shall be made by entering into an agreement with the City in the manner specified in this Ordinance and in rules promulgated pursuant to this Ordinance.

118-407 Scope of long-term maintenance.

For purposes of this Ordinance and rules promulgated pursuant to this Ordinance, long-term maintenance shall include: site monitoring, inspection and preventative maintenance activities necessary to ensure that a stormwater control system functions properly as designed; maintenance of structural and vegetative BMPs installed and implemented to meet the performance standards; remedial actions necessary to repair, modify, or reconstruct the system in the event the system does not function properly as designed at any time; notification to subsequent owners of limitations or restrictions on the property; actions necessary to enforce the terms of restrictive covenants or other instruments applicable to the property pursuant to this Ordinance and rules promulgated pursuant to this Ordinance; and such other actions as may be set forth in rules promulgated hereto, all such actions to be performed in perpetuity.

118-408 Long-term maintenance agreement process.

The long-term maintenance agreement shall be between the owner of the property on which the stormwater control system is constructed and the City. The City will approve long-term maintenance agreement for the project pursuant to this Ordinance that identifies, among other things, the limits of the stormwater control system, the party responsible for maintenance, and the activities required to ensure that the system functions effectively. Long-term maintenance shall begin after construction of the stormwater control system has been completed, the City has performed a final inspection of the completed stormwater control system which it approves, and the City has received the engineer's certificate of construction for the completed stormwater control system. After the City's approval of the final inspection of the stormwater system and the City receives the engineer's certificate of construction for the completed stormwater system and prior to the expiration date of the construction permit, the Property Owner shall obtain a received by City Council to execute the long-term maintenance agreement on

behalf of City in accordance with this Ordinance and the rules promulgated pursuant to this Ordinance. The City will not release the construction permit and financial assurance until all the above are completed.

118-409 Recording.

After the City's approval of the long-term maintenance agreement, the long-term maintenance permit together with the resolution shall be recorded at the Oakland County, Michigan Register of Deeds. No long-term maintenance permit shall be recorded prior to the City's approval. The long-term maintenance agreement shall run with the land and be binding on the Property Owner and any successors or assigns.

118-410-118-425 Reserved.

DIVISION 7. AUTHORITY AND DUTIES OF INSPECTORS

118-426 Authority.

Upon presentation of proper credentials and identification, and after stating the authority and purpose of the inspection, City inspectors shall be promptly permitted to enter and inspect a development site. The inspection shall be for the purpose of investigating the development site's stormwater control systems or components of the stormwater control systems, to determine compliance or non-compliance with this Ordinance, rules or regulations promulgated pursuant to this Ordinance, stormwater construction approvals, permits issued and agreements pursuant to this Ordinance.

118-427 Duties of inspectors.

While entering and performing an inspection on private property pursuant to Section 118-26 above, a City inspector shall observe and comply with all safety rules applicable to the premises.

118-428 --- 118-445 Reserved.

All persons subject to the requirements of this Ordinance shall fully cooperate with the City to ensure that the requirements of this Ordinance, rules promulgated pursuant to this Ordinance, stormwater construction approvals and permits issued hereunder are satisfied. Whenever possible, the City shall attempt to enter into voluntary agreements to resolve violations of this Ordinance, rules promulgated pursuant to this Ordinance, stormwater construction approvals and permits issued hereunder.

118-447 Investigations, notices of violations, informal conferences, and voluntary agreements.

- (A) If the City believes that a violation of this Ordinance, a rule promulgated pursuant to this Ordinance, a stormwater construction approval or permit issued hereunder may have occurred or exists, the City shall, as soon as practicable, initiate an investigation.
- (B) Based upon the findings of the investigation, the City shall informally attempt to verbally counsel the Permit Holder or violator on proper methods of remediation.
- (C) If, after the investigation and informal attempt at obtaining compliance, the City determines that a violation still exists, the City shall provide written notice of the violation or violations to the Permit Holder or violator, such notice to be given by US mail to the Permit Holder or violator at the address on file with the Permit Office or to the Permit Holder or violator by email to the email address on file with the Permit Office. A written notice of violation shall include a statement of facts upon which the violation is based.
 - 1. Permit Holder or violator shall have fourteen (14) days after notice of violation is given to enter into a Consent Agreement with the City that resolves or corrects the violation to the City's satisfaction.
 - 2. Within seven (7) days after notice of violation is given, the Permit Holder or violator may request an informal conference be held within the fourteen (14) day period after notice of violation is given.
 - 3. All notices hereunder shall be deemed given on the day of mailing (if by US Mail) or on the day of transmission (if by email).

(D) The City shall provide an opportunity for Permit Holder or violator to enter into a voluntary agreement (Consent Agreement) designed to bring the Permit Holder or violator into compliance. If a Consent Agreement is not entered into, the City shall take appropriate enforcement action pursuant to this Ordinance and other applicable provisions of law.

118-448 Administrative compliance orders.

- (A) If the City determines that a violation of this Ordinance, a rule promulgated pursuant to this Ordinance, a stormwater construction approval or permit issued hereunder has occurred or exists, the City may issue an Administrative Compliance Order pursuant to this Section 118-148.
- (B) Except as provided in Section 118-149, the City may issue an Administrative Compliance Order in the following circumstances:
 - (i) the City determines that a person has violated a Consent Agreement entered with the City; or
 - (ii) the City determines that a person has violated or continues to violate this Ordinance, a rule promulgated pursuant to this Ordinance, a stormwater construction approval or permit issued hereunder, and the City has attempted to resolve the violation pursuant to Section 118-147, but no Consent Agreement has been entered.
 - (C) The Administrative Compliance Order shall contain a statement of facts upon which the order is based, a description of the actions that must be taken to correct the non-compliance, a compliance schedule, and other requirements as might be reasonably necessary to address the non-compliance. Administrative Compliance Orders also may contain administrative fines and penalties, and such other monetary relief for the non-compliance, including without limitation, amounts necessary to compensate the City for costs incurred investigating, administering, and enforcing this Ordinance or rules promulgated hereto.
 - (D) Within twenty-eight (28) days after the issuance of an Administrative Compliance Order, the person or persons receiving the order may appeal the issuance of the order by providing notice to the Director of the City's Department of Public Services or its designee, such notice specifically identifying the matter being appealed and the basis for

the appeal. The Director shall address the appeal within 56 days of receiving the same. The Director shall consider the appeal and decide whereby it affirms, rejects, or modifies the action being appealed. In considering such appeal, the Director may consider the recommendations of its staff and the comments of other persons having knowledge of the matter. Any person dissatisfied with the Director's decision may exercise his or her appeal rights outlined in Division 9 of this Ordinance.

118-449 Emergency administrative orders.

- (A) The City may issue an emergency administrative order (Emergency Order) without attempting to resolve a violation by using the enforcement procedures described in Section 118-147 and 118-148 if the City finds that a violation of this Ordinance, a rule promulgated pursuant to this Ordinance, or a stormwater construction approval issued hereunder constitutes or causes, or will constitute or cause, a substantial injury to the public health, safety, welfare, or the environment, and that it would be prejudicial to the interests of the people of the City to delay action.
- (B) Emergency Orders issued pursuant to this Section 118-149 shall contain a statement of facts upon which the order is based and notification to the person that it must immediately take action to discontinue, abate, correct, or otherwise address the imminent and substantial injury caused or likely to be caused by the non-compliance.
- (C) Within seven (7) days after issuance of an Emergency Order, the City shall provide the person an opportunity to be heard and to present any proof that the non-compliance does not or will not constitute imminent and substantial injury to the public health, safety, welfare, or the environment.
- (D) An Emergency Order issued pursuant to this Section 118-149 is effective on issuance and shall remain in effect until Permit Holder or violator remedies the condition which required the Emergency Order or until an order of the Oakland County Circuit Court is issued. To the extent the Permit Holder or violator does not remedy the condition, the City has the option of taking any action deemed necessary, in the City's discretion, to remedy the condition and assess the costs associated with the same against the Permit Holder or violator, as outlined in Section 118-150.

118-450 Assessment of expenses and attorney fees.

labor, administrative time or attorney fees to enforce this or any other provision of this Ordinance, a rule promulgated pursuant to this Ordinance or a stormwater construction approval, the City shall be entitled to assess the same against the Permit Holder or violator and deduct or assess the same from any bond or other financial assurance.

118-451 Municipal Civil Infractions.

- (A) Violation; Municipal Civil Infraction. A person who violates any provision of this Ordinance or rules promulgated hereunder, including without limitation any notice, order, stormwater construction approval, agreement, decision, or determination promulgated, issued, made, or entered by the City under this Ordinance or rules promulgated hereunder, is responsible for a municipal civil infraction for which the City may issue a citation, with the violator subject to payment of a civil fine of One Thousand Dollars (\$1,000.00) for each infraction, plus costs and other sanctions outlined in this Ordinance or otherwise provided by law. The City may issue such infraction or infractions against individual members, shareholders, directors, managers, officers, or other officials of entities, incorporated or not, such as, but not limited to, limited liability companies, limited companies, s corporations, c corporations, partnerships, and limited liability partnerships, whether organized in the State of Michigan or another state or country. Nothing provided for in this section shall impede the City's ability to secure compliance as otherwise outlined in this Article or institute a civil action as provided by Section 118-152 or elsewhere in this Ordinance, rules promulgated pursuant to this Ordinance or as otherwise provided by local or State law.
 - (B) Repeat Offenses; Increased Fines.
 - (i) Increased fines may be imposed for repeat offenses. As used in this section, "repeat offense" means a second (or any subsequent) municipal civil infraction violation of the same requirement or provision of this Ordinance or rule promulgated hereunder that is committed by a person within a 12-month period from a prior finding or admission of responsibility.
 - (ii) The increased fine for a repeat offense under this section shall be as follows:
 - (a) The fine for any offense that is a first repeat offense shall be not less than \$2,500, plus costs.
 - (b) The fine for any offense that is a second repeat offense, or any subsequent repeat offense shall be not less than \$5,000, plus costs.

- (C) Unpaid Fines and Costs. Any fines and costs assessed pursuant to this section that are not paid in full within twenty-e i g h t (28) days after adjudication of the same, the outstanding balance shall double.
- (D) Authorized City Officials. The Director of the Department of Public Services or her or his respective designees and authorized representatives are authorized City Officials for purposes of issuing municipal civil infraction citations (directing alleged violators to appear in district court) for violations of this Ordinance.
- (E) Procedures. Except as otherwise provided by this section, the procedures for municipal civil infraction citation actions shall be as set forth in Chapter 86, Article X (Municipal Civil Infractions) of the Code of Ordinances of the City of Pontiac.
- (F) Remedy Not Exclusive. The City need not exhaust the remedies otherwise outlined in this Ordinance prior to issuing a municipal civil infraction citation, nor must the City exhaust any other remedies prior to issuing a municipal civil infraction.

118-452 Civil actions.

The City, by and through Corporation Counsel or its designee, may bring a civil action in the name of the City to enforce the provisions of this Ordinance and rules promulgated pursuant to this Ordinance. Nothing in this Ordinance shall preclude the City from instituting an action for appropriate legal and/or equitable relief in Oakland County Circuit Court to restrain, correct, or abate a violation of this Ordinance, a rule or regulation promulgated pursuant to this Ordinance, or a stormwater construction approval issued hereunder; or to stop an illegal act; or to abate a nuisance; or to prevent pollution or flooding.

118-453 Criminal penalties; imprisonment.

Any person who:

- (A) Violates this Ordinance, or any notice, order, stormwater construction approval, or decision or determination promulgated, issued or made by the City under this Ordinance; or
- (B) Intentionally makes a false statement, representation, or certification in any application for, or

Pontiac Chapter 2 Site Plan Review

CITY OF PONTIAC

ORDINANCE No. 2413

AN ORDINANCE TO AMEND THE CITY OF PONTIAC ZONING ORDINANCE TO AMEND THE STORMWATER SUBMITTAL REQUIREMENTS AND ESTABLISH THE DEFINITION FOR DISTURB AREA:

ARTICLE 6, CHAPTER 2, SECTION 6.202

ARTICLE 4, CHAPTER 2, SECTION 6.208

ARTICLE 7, CHAPTER 2, SECTION 7.103

The City of Pontiac Ordains:

Amend Article 6, Chapter 2, Section 6.202 – Amend the requirements for site plan review

Amend Article 4, Chapter 2, Section 6.208 – Amend the requirements for utilities review with the City's Stormwater Ordinance

Amend Article 7, Chapter 2, Section 7.103 – Add a definition of "Disturb Area"

Chapter 2

Site Plan Review

6.201 Purpose.

The procedures, standards and required information in this Chapter are intended to provide a consistent and uniform method of review of proposed development plans, to ensure full compliance with the regulations and standards contained in this Ordinance and other applicable ordinances and laws, to achieve efficient use of land, to protect natural resources, and to prevent adverse impact on adjoining or nearby properties. It is the intent of these site plan review requirements to encourage cooperation and consultation between the City and the applicant to facilitate development in accordance with the City's land use objectives.

6.202 Type of Site Plan Review Required.

Four levels of site plan review are established by this Ordinance: site plan review not required, administrative review, sketch plan review, and site plan review.

The submittal requirements for each kind of review are listed in Table 17 in Section 6.208.

- A. Site Plan Review Not Required. Site plan review is not required for the construction of single family dwellings and small accessory structures and other activities and improvements that will not generate material offsite impacts. However, any activity or use that is exempt from site plan review may still be subject to the requirements of Article 6, Chapter 7, Permits, Fees, Violations and Penalties.
- B. Administrative Review is required for certain small scale projects that do not impact neighboring properties.
 - 1. <u>Authority.</u> The planning administrator shall have the authority to approve, approve subject to conditions, or deny any plan requiring administrative review. The planning administrator shall from time to time provide the Planning Commission with a summary of administrative review decisions made pursuant to this section.
 - 2. <u>Request for Planning Commission Review.</u> The planning administrator or the applicant shall have the option to request Planning Commission consideration of plans eligible for administrative review.

- 3. <u>Appeals</u> of administrative site plan decisions made by the planning administrator shall be made to the Planning Commission. In such cases, the Planning Commission shall review the plan in accordance with the site plan review procedures set forth in Section 6.204.
- C. Sketch Plan Review is a Planning Commission review process for smaller scale projects and expansions or changes in use for existing sites. Less detailed information is required for sketch plan review compared to site plan review, and the level of information required is intended to be only that necessary to verify compliance with applicable Ordinance standards.

The application requirements and review procedures for sketch plan review are the same as those established for a one-step site plan review in Section 6.204.

D. Site Plan Review is required for larger and more intense projects, including developments that disturb areas one (1) or more acres, including projects less than one (1) acre that are part of a larger common plan of development or sale, most new developments, major expansions, and redevelopment. Site plan review procedures and requirements are listed in Section 6.204.

Table 16 summarizes what kind of site plan review is required for various development activities. When a combination of more than one kind of development activity is proposed on a site, such as parking improvements required with the construction or expansion of a building, all site improvements shall be reviewed according to the highest level of review required for any one of the individual components of the overall development.

Table 16. Type of Site Plan Review Required

Key:	NR: Not Required	AR: Admin. Review	Sk: Sketch Plan	SP: Site Plan Review		
DEVELOPMENT A	ACTÍVITY			NR AR	Sk SP '	
		NEW CONSTRUCTION				
Accessory Structure	es (smaller than 200 sq. ft. or re	sidential)				
In any district, up to 200 sq. ft. in area and accessory structures of any size accessory to a single family dwelling unit (building permits are required)				•		
	Accessory Structures (non	residential larger than 200 sq.	ft.)			
		use other than a single family dw cessory structure could create ne		•	÷	
Manor House						
New construction of a 3-4 unit manor hou		cture on a single lot, or conversio	on of an existing structure to		•	
Non-Residential or	Multiple Family					
Construction of any r		e-family apartment building with	3 or more units, or		•	
One or two family d	lwellings on a single lot			•		
	BUILDING ADD	ITIONS, MODIFICATIONS,	and ALTERATIONS			
	ed as follows. Note that associate	r non-residential buildings basea ed site improvements that are req ping may require a different leve	puired due to the increase in			
Architectural Chan	ges			2 9		
Modifications to a bu	uilding facade or architectural fea	tures that comply with the standa	ards of this ordinance	•		

Key: NR: Not Required AR: Admin. Review Sk: Sketch Plan SP: Site Plan Review DEVELOPMENT ACTIVITY AR Increase in Floor Area (minor) An increase of up to 10% of the existing floor area for any non-residential or multiple family building when all of the following apply. If any of the following do not apply, sketch plan review is required. Ñh is located on a rear or side facade Nh will not be visible from a major or minor thoroughfare Nh will not negatively impact surrounding property in the opinion of the planning administrator Increase in Floor Area (moderate) An increase of more than 10% but less than 15% of the existing floor area for any non-residential or multiple family building Increase in Floor Area (major). An increase of more than 15% of the existing floor area for any non-residential or multiple-family building Limited Reconstruction without Expansion Demolition of less than 50% of the existing footprint area of a building and reconstruction that expands the building footprint by less than 10% Limited Reconstruction with Expansion Demolition of less than 50% of the existing footprint area of a building and reconstruction that expands the building footprint by more than 10%. Major Reconstruction Demolition and reconstruction of more than 50% of the existing footprint area of a building SITE IMPROVEMENTS WITHOUT SIGNIFICANT BUILDING EXPANSION Landscape Changes Changes in approved landscaping plans to similar species consistent with the standards of this Ordinance and that do not reduce the total amount of landscaping on the site Minor Changes During Construction due to unanticipated site constraints, or to improve safety, protect natural features or comply with unanticipated requirements of outside agencies-Park improvements Parking Increase (limited) Increase in parking and loading areas of up to 10% of the existing area or 6,000 square feet, whichever is less, without any building changes Parking Increase (major) Increase in parking and loading areas of more than 10% of the existing area or 6,000 square feet, whichever is less, without any building changes Parking Lot Improvements without Expansion Parking lot improvements, alterations to the internal layout, resurfacing or re-striping, or the installation of payement and curbs to off-street parking lots Utilities and Accessibility Utility system improvements and modifications to upgrade a building to improve barrier-free design or to comply with the Americans with Disabilities Act or similar regulations USE - CHANGES IN and/or ESTABLISHMENT OF

Key:	NR: Not Required	AR: Admin. Review	Sk: Sketch Plan	SP: Site Plan Review		
DEVELOPMENT A	CTIVITY			NR AR	Sk SP	
Change in Or Establishment of a Permitted Use				1.		
When no significant changes in the existing site design, facilities, structures or amenities are required				•		
Change in Or Establishment of a Permitted Use						
When significant chan	nges in the existing site design, fa	acilities, structures or amenities a	are required		•	
Nonconforming Uses	and Sites (substitution or char	nge of use)				
Substitution of a nonc	onforming use for a more confor	ming use, or a change in the use	of a nonconforming site			
Special Exception Us	ses					
Establishment of or al	terations to an approved special	exception use, including billboar	rds		•	
		GENERAL				
	ne opinion of the planning admin strative or sketch plan review	istrator, is not exempted from si	te plan review or that does	17	•	
	of a similar character and intens letermined by the planning admi		es with the same required		•	

6.203 Pre-application Conference.

At the request of an applicant, the city shall conduct a pre-application conference before a committee composed of planning staff, up to three representatives from the Planning Commission, and any other official or representative of the City. The purpose of this conference is to allow discussion with the city to better inform the applicant of the acceptability of any proposed plans or use prior to incurring extensive engineering and other costs which might be necessary for preliminary plan review and final site plan approval. A request for this conference shall be in writing and shall contain whatever information the applicant deems necessary so that full disclosure and discussion of the proposed plan may be held. The committee's decision shall have no binding effect on the Planning Commission or City Council but be designed simply to advise the applicant of the feasibility of the proposal.

6.204 Site and Sketch Plan Review Procedure.

- A. Application. The owner, tenant, or purchaser having an interest in land for which site plan approval is sought, or the owner's designated agent, shall submit a completed application form and sufficient copies of a site plan to the Planning Department. The site plan shall be prepared in accordance with the provisions of this Article, including all appropriate information required by Section 6.208. A site plan that does not meet the stipulated requirements for either preliminary or final site plan approval shall be considered incomplete and shall not be eligible for consideration by the Planning Commission.
- B. Technical review. Prior to Planning Commission consideration, the site plan and application shall be distributed to appropriate City officials and staff for review and comment. If deemed necessary the plans shall also be submitted to applicable outside agencies and designated City consultants for review and comment.
- C. Preliminary Site Plan Review. The Planning Commission shall review the site plan, together with any reports and recommendations from staff, consultants and other reviewing agencies and any public comments. The Planning Commission shall then make a determination based on the requirements of this Ordinance and the standards of Section 6.205 (Standards for Approval). The Planning Commission is authorized to postpone, approve, approve subject to conditions or deny the site plan as follows:
 - 1. <u>Postponement</u>. Upon determination by the Planning Commission that a site plan is not sufficiently complete for approval or denial or upon a request by the applicant, the Planning Commission may postpone consideration until a later meeting.
 - 2. <u>Denial</u>. Upon determination that a site plan does not comply with the standards and regulations set forth in this Ordinance, or would require extensive revisions to comply with said standards and regulations, the site

plan shall be denied. If a site plan is denied, a written record shall be provided to the applicant listing the reasons for such denial.

- 3. <u>Approval</u>. Upon determination that a site plan is in compliance with the requirements of this Ordinance and other applicable ordinances and laws, the site plan shall be approved.
- 4. <u>Approval subject to conditions</u>. The Planning Commission may approve a site plan, subject to one or more conditions necessary to address minor modifications to the site plan, ensure that public services and facilities can accommodate the proposed use, protect significant natural features, ensure compatibility with adjacent land uses, or otherwise meet the intent and purpose of this Ordinance. Such conditions may include the need to obtain variances or approvals from other agencies.
- D. **Final Site Plan Review.** The planning administrator shall review the final site plan, including items of information required by Section 6.208 for a final site plan and any requested reports and recommendations from City staff, consultants, and other reviewing agencies. The planning administrator shall then make a determination based on the requirements of this Ordinance, the standards of Section 6.205 (Standards for Approval), and the following considerations:
 - 1. The proposed final site plan is consistent with the approved preliminary site plan in terms of building location and architecture, amount and quality of landscaping, and site details including but not limited to lighting, parking, signs and circulation layout.
 - 2. All conditions imposed during preliminary plan approval are met.
 - 3. The engineering requirements applicable at final site plan approval are met.
- E. Single-step sketch or site plan approval. Nothing in this ordinance shall prohibit the Planning Commission from granting sketch plan or final site plan approval without first granting a preliminary site plan approval if the plans are in compliance with the requirements of this Ordinance for a sketch plan or final site plan.
- F. Outside agency permits or approvals. The applicant shall be responsible for obtaining all necessary permits or approvals from applicable outside state and county agencies. All federal, state and local laws and ordinances shall be met and no unresolved negative comments issued by any governmental agency or public utility shall exist prior to the issuance of a certificate of occupancy.
- G. Records Copy of Approved Plans. Two copies of the approved final plan/design, including any required modifications or alterations, shall be maintained as part of the city records for future review and/or enforcement. Each copy shall be signed and dated by the chairman of the Planning Commission for identification of the finally-approved plans, as well as signed and dated by the applicant. If any variances from the zoning ordinance have been obtained from the Zoning Board of Appeals, the minutes concerning the variances duly signed shall also be filed with the city records as a part of the plan/design and delivered to the applicant for his information and direction. The plan/design shall become part of the record of approval, and subsequent actions relating to the activity authorized shall be consistent with the approved site plan, unless a change conforming to this section receives the mutual agreement of the land owner and the Planning Commission.
- H. Appeal. The decision of the Planning Commission may be appealed to the City Council by the applicant. A request for appeal must be made in writing to the planning administrator within ten days from final action taken on the site plan review and appearance standards approval.

6.205 Standards for Approval.

In reviewing an application for any type of sketch or site plan, the reviewing authority for the type of review required shall be governed by the following general standards:

A. Circulation. There is a proper relationship between the existing streets and highways within the vicinity and proposed acceleration and/or deceleration lanes, service drives, entrance and exit driveways, and parking areas to ensure the safety and convenience of pedestrian and vehicular traffic. The Planning Commission may request, at

their discretion, that a traffic study be conducted by an independent source and paid for by the developer, and the results submitted to the Planning Commission prior to final site approval.

- B. Buildings. The buildings and structures proposed to be located upon the premises are so situated as to minimize adverse effects upon owners and occupants of adjacent properties.
- C. Natural Features. As many natural features of the landscape shall be retained as possible where they furnish a barrier screen, or buffer between the project and adjoining properties used for dissimilar purposes and where they assist in preserving the general appearance of the neighborhood.
- D. Site Layout and Screening. Any adverse effects of the proposed development and activities emanating therefrom that affect adjoining residents or owners shall be minimized by appropriate screening, fencing, landscaping, setback, and location of buildings, structures, and entryways.
- E. Applications Requiring Site Plan Approval must comply with all current provisions and standards of the zoning ordinance and the subdivision control ordinance, as applicable.
- F. Applications Requiring Sketch Plan Approval.
 - 1. Proposed improvements that are part of a sketch plan application shall comply with all ordinance requirements.
 - 2. Existing improvements or features of the site that do not comply with current ordinance standards shall be brought into compliance as nearly as is reasonably possible. The requirement to bring existing improvements into compliance on a site requiring sketch plan approval shall be proportionate and commensurate with the scale of the proposed improvement requiring sketch plan approval. The reviewing authority shall determine what constitutes proportionate and commensurate improvements based on existing conditions on the site and the cost of proposed improvements.
- G. Approval Contingent Upon Variance(s). The Planning Commission may conditionally approve a site plan subject to the granting of any appropriate variance(s) with the understanding that without the variance(s), the site plan is disapproved.

If the Planning Commission approves a site plan contingent upon approval of one or more variances from specific requirements of this Ordinance, the applicant shall initiate such a request to the Zoning Board of Appeals within 60 days of site plan approval. Zoning Board of Appeals consideration shall be limited to the specific variances identified as conditions of site plan approval by the Planning Commission. This shall not preclude the applicant from seeking a variance or variances from the Zoning Board of Appeals prior to obtaining site plan approval.

6.206 Conformance with Approved Site Plan/Design Appearance.

A. Suspension by planning administrator. Property which is the subject of site plan approval must be developed in strict compliance with the approved site plan, inclusive of any amendments, which has received the approval of the Planning Commission. If construction and development does not conform with the approved plan or design appearance, the approval of the site plan or design appearance shall be suspended by the planning administrator by written notice of the revocation being posted upon the premises involved and mailed to the last known address of the owner.

Upon suspension of this approval, all construction activities shall cease upon the site until the time the violation has been corrected or the Planning Commission has approved a modification in the site plan or design appearance in accordance with Section 6.207.C.

- B. Rescinding Site Plan Approval. Approval of a site plan may be rescinded by the Planning Commission upon determination that the site has not been improved, constructed or maintained in compliance with approved permits, site plans, or conditions of site plan or special exception approval. Such action shall be subject to the following:
 - 1. <u>Public hearing</u>. Such action may be taken only after a public hearing has been held in accordance with the procedures set forth in Article 6, Chapter 9 of this Ordinance (Public Hearing Procedures), at which time the

owner of an interest in land for which site plan approval was sought, or the owner's designated agent, shall be given an opportunity to present evidence in opposition to rescission.

2. <u>Determination</u>. Subsequent to the hearing, the decision of the Commission with regard to the rescission shall be made and written notification provided to the property owner or his or her designated agent.

6.207 General Provisions.

A. Expiration of site plans.

1. <u>Preliminary site plans</u> shall expire one year after the date of preliminary approval, unless the final site plan for the project has been submitted to the planning department for review prior to the expiration date.

2. Final site plans.

- a. Final site plans shall expire one year after the date of final approval, unless building permits have been issued or construction has commenced. The date of final approval is established by the most recent date stamp on the final plans.
- b. If building permits have been issued or construction has commenced, final site plan approval shall continue for a period of five (5) years from the date thereof. If such construction lapses for more than 180 continuous days, said approval shall immediately expire.
- 3. <u>Extensions.</u> Upon written request received by the City prior to the expiration date, the Planning Commission may grant up to 2 one-year extensions to any site plan application. The extensions may be granted for either preliminary or final approvals, provided that the approved site plan conforms to current Zoning Ordinance standards.
- B. **Resubmission.** A site plan that has been denied shall not be resubmitted for a period of 180 days from the date of denial, except on grounds of new evidence or proof of changed conditions found by the Planning Commission to be valid.
- C. Revisions to Approved Site Plans. Minor revisions to an approved site plan may be administratively reviewed by the zoning administrator, provided that such changes do not materially alter the approved site design, intensity of use or demand for public services. Revisions to an approved site plan that are not considered by the planning administrator to be minor shall be reviewed by the Planning Commission as an amended site plan, following the procedures of Section 6.204 and the criteria of Section 6.205.
- D. Performance Guarantee. The reviewing authority and the planning administrator shall have the right and authority to require the developer to file a performance agreement in a form provided by the City at the time of application for a building permit to ensure the development of the site in accordance with the approved site plan/design appearance, conditioned upon the proper construction and development. This agreement shall continue for the duration of the construction and development of the site. If required, the performance guarantee shall comply with the following requirements:
 - 1. The applicant shall submit a signed and sealed estimate of the required site work by a licensed engineer, surveyor, architect or contractor. The performance guarantee shall be in an amount sufficient to complete the required site work based on the estimated cost of site improvements.
 - 2. The performance guarantee, subject to acceptance to the City, shall be in the form of cash, certified check, surety bond or irrevocable bank letter of credit. The performance guarantee shall be released upon completion of site work in accordance with the approved site plan, failing which the amount will be forfeit.

6.208 Required Information.

The information listed in Table 17 is required for all site plan applications, except where the planning administrator or the Planning Commission determines that certain information is not necessary or applicable to the particular site plan application.

Table 17. Required Information

Key:

SP: Site Plan

Sk: Sketch Plan

AR: Administrative Review Plan

Key:	SP: Site Plan	Sk: Sketch Plan	A	K: Adminis	irative Ke	view Plan
	DEV	ELOPMENT ACTIVITY		SP	Śk	AR
	t distribution of the second o	DESCRIPTIVE INFO	RMATION			
different from ap		e and facsimile numbers of the apparal preparing the site plan, and the		•	•	o .
Total area of lan	d in acres or square-feet.				•	
Existing and pro	oposed use(s) of the site		and the second s	•	•	•
Zoning classifica way).	ation of the property and surr	ounding parcels (including parcel	s separated by a street right-of-	c.	•	•
Legal description	n of the property.			•		E .
Architect's, engi	ineer's, surveyor's, or landsc	ape architect's seal.		•		
		SITE PLAN DATA AN	ID NOTES			
plan sheet drawr		the of not less than one inch equals inch equals two hundred feet (1" $= 50$ '.		ů.	•	
	0 feet $(1'' = 2,000')$ showing	revision date, name of the City, as surrounding land, water features a		•	•	
	sions of proposed buildings, i per of units in each building,	ncluding gross and usable floor ar if applicable.	ea, number of stories, overall	i	•	
Detailed parking calculations.	g (including accessible and ve	an accessible parking), residential	density and lot coverage	•	•	- 0.
	ame occupancy classification	ngs as defined by the Michigan Branch are proposed, indicate if the struc		i	•	
		EXISTING COND	TIONS			
Location of soil surface drainage	types and existing drainage of flow directions, including h	courses, floodplains, lakes, stream gh points, low points and swales.	s, drains and wetlands, with			
Existing topogra	iphy on site and 50 feet beyo	nd the site boundaries at two-foot	contour intervals.			
Slopes greater th	nan 20% with a 10' or greater	elevation change.			•	
Buildings locate	d on adjacent properties with	in 100 feet of any property line.			•	•
		owing the relationship of the site to cate the boundaries of total land h		•	•	•
		all trees 6" or greater diameter at size, species, and condition of all t		•	•	•
structures, drive	way openings, fences, walls, will be removed, altered or pr	atural, historical, cultural and arch signs and other improvements. Th eserved and provide information i	ne site plan shall clearly note	•	•	·
Existing and pro	posed right-of-way lines and	the centerline of adjacent roads.		•	•	
	walks, paths, public transit ro (including across street right	outes, streets and curb cuts on the s-of-way).	applicant's parcel and all	Ġ		
Location, outside	e dimensions, setback distan-	ces and proposed uses of all site in	mprovements.		•	•

Key:

SP: Site Plan

Sk: Sketch Plan

AR: Administrative Review Plan

DWINT ON THE COMMON	698	- Sk - ≟- AR -
DEVELOPMENT ACTIVELY	SP	_ Sk/ -2.= AR ?
Gross and usable building floor areas.		•
Existing and proposed easements and rights-of-way (locations and descriptions) for utilities, access and drainage.	•	•
An exterior lighting plan with all existing and proposed lighting locations, heights from grade, specifications, lamp types and methods of shielding.	•	•
A photometric grid overlaid on the site plan indicating light intensity throughout the site in foot-candles. All light intensities shown on the plan shall reflect overlapping illumination zones created by proposed fixtures.	•	•
Specifications and details for each type of light fixture, including the total lumen output, type of lamp, and method of shielding.	•	
Waste receptacle locations and methods of screening.	•	•
Transformer pad location and method of screening, if applicable.	•	•
Outdoor sales, display or storage locations and method of screening, if applicable.	a .	•
Locations, sizes, heights, types and methods of illumination of all proposed signs.	•	•
BUILDING and ARCHITECTURAL DETAILS		
General architectural drawings sufficient to convey the intended look and appearance of the building, and to indicate the type and color of building materials, detailing, and other architectural features.		•
Detailed building facade elevations, drawn to an appropriate scale and indicating type and color of building materials, roof design, projections, canopies, awnings, window openings, entrance features, doors, overhangs, other architectural features and any building-mounted mechanical equipment, such as air-conditioning and heating units.	•	
Building floor plans with all exits clearly delineated.	•	
Entrance details, including signs and details of signs.		
Carport locations and details, if applicable.		
ACCESS and CIRCULATION		
Names of abutting streets, and the width, depth, type and curbing for all streets, parking lots, sidewalks and other paved surfaces.		
Loading and unloading areas.		
Designation of fire lanes and signs stating "no parking" and "fire lane."		•
Locations and dimensions of access points, including deceleration or passing lanes and distances between adjacent or opposing driveways and street intersections.		
Location and dimensions of existing and proposed interior sidewalks and sidewalks or paths within public rights-of-way.		•
Parking space and maneuvering aisle dimensions (including accessible parking space and access aisle dimensions), pavement markings, traffic control signage, designation of fire lanes and location and dimension of loading areas.	Ġ	•
Proposed accessible routes from accessible parking spaces to accessible building entrances, with sufficient grade information along the route to verify compliance with the City's adopted building code.		•
Accessible routes and ramp slopes by indicating point elevations at the perimeter of such areas.	•	
Details along the proposed accessible route(s), including accessible parking signs, curb ramps, ramps, and maneuvering clearances of accessible building entrances/doors, as applicable.	•	•
LANDSCAPING and SCREENING		

Key: SP: Site Plan

Sk: Sketch Plan

AR: Administrative Review Plan

Key.	Or . Dite I lan	DR. DRU	CH I IAH	n.	it. muiminis	ti atti e ite	TOTT X MILE
	J. DE	VELOPMENT ACTIVE			<u>S</u> P	Sk	ÁR
grass) and other	including location, size, qualive plant materials, and thandscape plans shall be sign	e location, size and type of	fany existing plant materi		•	•	
	proposed landscape materia and standards of installation		ize and height of material,	botanical and	•	•	
Location, dimen or greenbelts.	sions, construction materia	ls, cross-section and slope	ratio for any required or p	roposed berms	•		
Proposed fences sides.	and walls, including typics	al cross-section, materials	and height above the grou	nd on both	•		
Complete irrigat	tion system design.				•	200000000000000000000000000000000000000	
A basic annual l	andscape maintenance prog	gram.			•	in the state of th	
		UTILITIES, DRAINAG	E, and the ENVIRONM	ENT	17,70		
	ith existing and proposed to eneral description of grades				•	•	
General location located.	n of sanitary sewers and bui	lding leads upon which no	structures or earth berms	shall be	4	and the charter	
Detailed location	n of sanitary sewers and bu	ilding leads			•		
Water mains, hy	drants and building service	es and sizes.					
General stormw	ater runoff calculations and	approximate size and loca	ation of retention basins		4		
	sewers, site grading, draina Stormwater Control of this		r other pertinent facilities	as required by	•		
		ADDITIONAL REQ	UIRED INFORMATIO	N			
	cations and methods of scre s, liquids, etc., if applicable		ies, or any outside storage	of materials,	•	•	
consultants to ve the City's Maste of the demand o A reviewing aut	on as requested by the build erify that the site and project er Plan. Such information m in public facilities and servi thority may also require tha nation is not required.	ot are developed or improver nay include traffic impact sects.	ed in accordance with this studies, market analyses ar	Ordinance and ordered evaluations	•	•	

7.301 General Definitions.

Disturb Area means an area where soils are exposed or disturbed by development, both existing and proposed. The Disturbance Area includes staging and storage areas, structures, and areas needed for vehicle access and maneuvering. Agricultural and pasture land are not considered part of the Disturbance Area.

For utility lines, trenches, or other similar linear work, the Disturbance Area includes staging and storage areas, the linear feature, and the areas on each side of the linear feature impacted by the construction. Where necessary for safety in deep trenches, the Disturbance Area may be made wide enough to allow for bending and shoring of the trench.

CONSENT AGENDA

PONTIAC CITY COUNCIL FINANCE & PERSONNEL SUBCOMMITTEE MEETING MINUTES

Meeting held at Pontiac City Hall, 47450 Woodward Avenue, Pontiac, Michigan in the City Council Conference Room

June 8, 2023 Meeting

Meeting started at 2:00 p.m.

In attendance:

Council Members: Chair Brett Nicholson, Kathalee James, and William Parker, Jr. Deputy Mayor Khalfani Stephens

Deputy Mayor Khalfani Stephens Tim Sadowski, Finance Director

Angela Benitez, Human Resources Director

Alexandra Borngesser, Grants and Philanthropy Director

Deborah Younger, Economic Development Manager

Sekar Bawa, Finance Department Staff

Renee Hall, Grants and Philanthropy Department Staff

Items Addressed

- I. Review of Recent Monthly Financials
- II. Health of Municipal Fund Balances
- III. Latest Trends with Municipal Revenues
- IV. Potential Hurdles for Future Finances
- V. Human Resources Operations
- VI. Open Personnel Positions and Strategies for Filling Them
- VII. Compensation Landscape and Assessing Competitiveness of Wages

Public Comment: Opportunity for Public Comment was given. No requests for Public Comment at the meeting.

Meeting Adjourned at 4:00 p.m.

CONSENT AGENDA D

PONTIAC CITY COUNCIL

PUBLIC SAFETY, HEALTH & WELLNESS SUBCOMMITTEE MEETING MINUTES

Meeting held at Pontiac City Hall, 47450 Woodward Avenue, Pontiac, Michigan in the City Council Conference Room

June 8, 2023 Meeting

Meeting started at 4:35 p.m.

In attendance:

Council Members: Chair William Carrington, Kathalee James, William Parker, Jr. Deputy Mayor Khalfani Stephens
Waterford Regional Fire Department Captain Covey
Representative from Star EMS
Oakland County Sheriff Department Lieutenant Dalbeck
Oakland County Sheriff Department Sergeant Threlkeld

Items Addressed

- I. Flock Camera System Renewal
- II. Requested Upgrades to Sheriff Substation
- III. Private Fire Hydrant Ordinance (draft)
- IV. Status of Sheriff Department staffing to deal with Mental Health Crisis
- V. What crime prevention measures are being planned and implemented

Standing Updates Given

- Oakland County Sheriff's Department Crime Statistics
- Latest Response Times to Calls by Oakland County Sheriff Department
- Waterford Regional Fire Department Report
- Latest Response Times to Calls by Waterford Regional Fire Department
- -STAR EMS reports

Public Comment: Opportunity for Public Comment was given. No requests for Public Comment at the meeting.

Meeting Adjourned at 5:40 p.m.

CONSENT AGENDA E



PONTIAC CITY COUNCIL RESOLUTION Honoring the Life of Brian Peters

Whereas, the City of Pontiac, Michigan has been privileged to have many exemplary employees work for the City of Pontiac over the decades, whose hard work and dedication directly improved the quality of life for our citizens; and,

Whereas, Mr. Brian Peters worked for the City of Pontiac for 25 years, starting in 1970, serving with dedication and commitment throughout those years and directly improving the quality of life and protecting the wellbeing of Pontiac residents; and,

Whereas, Mr. Peters worked as a police officer in the Pontiac Police Department and rose to the position of Captain in the City's Police Department; and,

Whereas Mr. Peters recently passed away at the age of 74 following a three-year battle with cancer, which is a tremendous loss for both his family and our community; now, therefore be it

Resolved, the Pontiac City Council in partnership with Mayor Tim Greimel hereby mourns the passing of Mr. Brian Peters; and further

Resolved, the Pontiac City Council expresses our deepest gratitude for Mr. Peters' dedicated service to our City and to the citizens whose lives he protected and enriched; and further

Resolved, he will be remembered by this Council and the Pontiac community as a dedicated and hardworking person who made a positive difference in our City for many years; and further

Resolved, the City of Pontiac extends our deepest sympathies to his family, friends, neighbors, and colleagues.

Pontiac City Council

Pontiac, Michigan

June 13, 2023

Mika McGuinness, Council President Mikal Goodman, Councilmember Brett Nicholson, Councilmember Melanie Rutherford, Councilmember William A. Carrington, President Pro Tem Kathalee James, Councilmember William Parker, Jr., Councilmember with Tim Greimel, Mayor

CONSENT AGENDA F



PONTIAC CITY COUNCIL RESOLUTION

Honoring the Life and Service of Hazel Cadd

Whereas, the City of Pontiac, Michigan has been privileged to have many exemplary civic volunteers serve on City Boards and Commissions over the decades, whose hard work and dedication has contributed to improving the quality of life in Pontiac; and,

Whereas, Ms. Hazel L. Cadd was an active resident and community volunteer of Pontiac and served on the Planning Commission of the City for many years, as well as on the Pontiac Board of Education; and,

Whereas, the volunteer service by Ms. Cadd demonstrated her spirit of service to others and her deep passion about her City of Pontiac; and,

Whereas, Ms. Cadd passed away on June 5, 2023 at the age of 70, which is a tremendous loss to her community, family, friends, neighbors, past professional colleagues, and past colleagues on the Boards and Commissions on which she served; now,

Therefore, Be It Resolved, the Pontiac City Council, Pontiac Mayor Tim Greimel, and the entire City of Pontiac hereby mourns the passing Ms. Hazel L. Cadd; and further

Resolved, the City Council expresses our deepest gratitude for Ms. Cadd's dedicated service to our City and to the Citizens of Pontiac, whose lives were enriched because of her willingness to help and be involved; and further

Resolved, the City Council also honors the sacrifices her family made for Ms. Cadd to be able to share her precious time to serve others in our community; and further

Resolved, the City Council and the entire community will remember her work, her personality, her spirit, her dedication, and her willingness to help others; and further

Resolved, we extend our deepest sympathies to her family, friends, and colleagues.

PONTIAC CITY COUNCIL

Mike McGuinness, Council President Mikal Goodman, Councilmember Brett Nicholson, Councilmember Melanie Rutherford, Councilmember Pontiac, Michigan • June 13, 2023

William A. Carrington, President Pro Tem
Kathalee James, Councilmember
William Parker, Jr., Councilmember
with Tim Greimel, Mayor

#8 ORDINANCE

CITY OF PONTIAC ORDINANCE No.

AN ORDINANCE TO AMEND THE CITY OF PONTIAC MUNICIPAL CODE ARTICLE 2, CHAPTER 94, SECTION 26: SOLID WASTE TO INCLUDE REGULATION OF WASTE CONTAINERS STORAGE.

ARTICLE 2, CHAPTER 94, SECTION 26

The City of Pontiac Ordains:

Amend Article 2, Chapter 94, Section 26- Refuse containers and yard waste containers, specifications is amended to add Subsection (g) to include storage requirements of waste containers.

ARTICLE II. COLLECTION AND DISPOSAL

94-26 Refuse containers and yard waste containers, specifications.

- (a) The owner, agent, lessee, tenant and/or occupant of any house, building or apartment where refuse is generated shall provide weatherproof containers in sufficient numbers and capacity for the proper storage of refuse on the premises for one week.
- (b) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units who use the City of Pontiac provided curbside refuse collection services, shall use the City provided 105-gallon refuse cart for storage on the premises between weekly curbside collections. The user of the City provided curbside refuse collection services shall place all refuse set out for disposal in the City provided refuse cart and keep the cart lid closed except when in the act of placing refuse in it. The user of the City curbside collection services shall not set items out for refuse disposal that do not qualify for refuse collection. The user of the City provided curbside refuse collection services shall place the City provided refuse container, that contains refuse, at the curb in front of the collection address by 7:00 a.m. on the City scheduled day of collection and not before 7:00 p.m. the night before the City scheduled collection day. The user of City provided curbside refuse collection services shall remove the City provided refuse container from the curb by 7:00 p.m. on the day of collection and store it on the property behind/beyond the front building line of the mainstructure on the propertyin accordance with subsection (g) below. The user of City provided curbside refuse collection services shall keep the City provided refuse cart in a clean and sanitary condition. The user of the City provided refuse container shall use it within the cart user guidelines provided with the cart and avoid cart damage that may result from user abuse or user misuse. Cart repair/replacement cost resulting from user abuse, user misuse, fire, theft, or loss will be the property owner's responsibility. Determination of responsibility for cart repair/replacement costs will be made by a representative of the Department of Public Works as assigned by the Director. Except for carts purchased from the refuse collection service provider, issued carts remain the property of the refuse collection service provider. No person, except the cart owner or owner's representative, shall remove the cart from the property address where the cart was issued. Refuse collection service provider owned carts that are set out at locations other than the issued location shall be considered a violation of this chapter. Determination of violation and responsible party for improperly relocated and

set out carts will be made by a representative of the Department of Public Works as assigned by the Director. Those improperly relocated and set out carts shall be reclaimed by the service provider as violation abatement, emptied of any waste found in them, and returned to the properly issued location. This violation abatement service will be documented but no advance notice to the responsible party or to the property owner is required prior to the abatement service being performed. The cost of this violation abatement, as authorized under section 94-35, shall be assessed to the owner of the property where the cart was issued and/or to the responsible party who moved the cart and/or to the owner of the property where the cart was set out, discovered, and reclaimed. Charges to any responsible party, in addition to any penalty imposed by law, shall be determined on a case by case. The City shall have, as security for payment of any charges to any customer, a lien upon the premises or real estate generating the violation and abatement service. The lien shall become effective immediately upon billing for the service to the premises or real estate. The lien may be enforced by the general laws of the State of Michigan providing for the enforcement of tax liens. The lien created by this article shall have priority over all other liens except for taxed and special assessments and shall have equal priority with other liens imposed for City supplied municipal services.

- (c) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units where yard waste is generated, shall provide containers no less than ten-gallon or more than 35-gallon in capacity, of the type approved by the Director of Public Works, in sufficient numbers for the proper storage of yard waste on the premises for one week.
- (d) The owner, agent, lessee, tenant and/or occupant of any house, or apartment of four or less units who use the City of Pontiac provided curbside yard waste collection services, shall not set items out for yard waste disposal that do not qualify for yard waste collection. The user of City provided yard waste collection services shall not set out yard waste for collection that does not meet the yard waste set out containment, weight, and quantity restrictions approved by the Director of Public Works. The user of City provided yard waste collection services shall set yard waste out in approved containers for collection at the curb in front of the collection address by 7:00 a.m. on the City scheduled day of collection and not before 7:00 p.m. the night before the City scheduled collection day. The user of the City provided yard waste collection service shall remove the yard waste containers from the curb by 7:00 p.m. on the day of collection and store them on the property behind/beyond the front building line of the main structure on the propertyit in accordance with subsection (g) below. The user of City provided yard waste collection services shall maintain the yard waste containers in a good, safe, clean, and sanitary condition.
- (e) No yard waste, refuse, rubbish, garbage, ashes, hazardous waste, or other waste matter may be placed, dumped, or raked onto streets or alleys or into street drains.
- (f) The following specifications represent the minimum cart standards required by the City for use in servicing homes and apartments of four units or less. The City may consider carts that do not comply with one or more of the following specifications; however, contractors providing service to any house or apartment of four units or less shall state any deviation from the specifications and provide information to convince the City that cart performance will not be degraded. Acceptability of alternative specifications is the sole determination of the City.

- (1) The rollout cart is compatible with both standard American semi-automated bar-locking lifters (ANSI type B) as well as automated arm lifters (ANSI type G).
- (2) The wheeled refuse carts are designed to contain solid waste materials including paper, fibers, garbage, and rubbish.
- (3) The cart is provided with adequate wheels and handles so that it can be pushed or pulled with little effort.
- (4) The capacity of the cart is 105 U.S. gallons, excluding domed lid.
- (5) The cart is designed to accommodate a load of 335 pounds, excluding the weight of the cart.
- (6) The cart has wheels and axles that are designed to support the weight of the cart and its contents up to 335 pounds.
- (7) The cart is made with plastic material, specifically prepared to be colorfast so that they do not alter appreciably in normal use.
- (8) The carts will have a color as approved by the Director; these colors must be stabilized against ultraviolet light attack with not less than one-half of one percent UV 531 or equivalent.
- (9) The lid of the cart is designed to facilitate water runoff.
- (10) The lid is held closed by its weight only. No latches are used or required.
- (11) The cart, when empty, will not overturn when the lid is thrown fully open.
- (12) Serial numbers shall be hot stamped on the cart body using a numbering system of the contractor's choosing.
- (13) Carts provided by contractors other than the contractor hired by the City for City provided refuse disposal services shall be easily distinguishable from carts used by the City's contractor.
- (g) All waste containers (whether or not they have waste in them) shall be stored outside of the public view. A person may satisfy this requirement by storing all waste containers in the person's garage. A person choosing not to store all or part of the person's waste or waste containers in the person's garage may otherwise satisfy this requirement by storing the waste or waste containers in the person's rear yard provided the person also meets the following requirements. The waste and waste containers stored in the person's rear yard must be stored such that the waste and waste containers are not visible from the street adjacent to the person's front yard. Regardless of the location where waste or waste containers are stored, the containers must also comply with the requirements of subsection (f) above.

Exceptions. A person does not need to comply with the requirement that waste and waste containers must be stored

outside of the public view as mandated by subsection (g) above if any of the following applies:

- a. The waste or waste container is in the process of being moved from one location that is out of the public view to another location that is out of the public view.
- b. The person has received a permit or written permission from the City that implicitly or expressly allows the person to disregard the requirement as provided in subsection (g) above. For example, a person may obtain written permission from the City if there is a medical condition that prevents the person from retrieving their waste or waste container within the time frame mandated by subsections (b) and (d) above.
- c. The person is placing the waste or waste container into the public view for purposes of waste collection in a manner that is consistent with subsection (b) and (d) above.
- d. If the property sits on a corner lot, with no garage, the waste or waste container may be placed on the side of the property, away from the front of the building.

(Ord. No. 2203, 9-21-06; Ord. No. 2294, § 1(A), 7-4-13)

#9 RESOLUTION



PONTIAC CITY COUNCIL RESOLUTION

Commemorating Attorney Elbert Hatchett with Honorary Renaming of Johnson Street

Whereas, Mr. Elbert Leroy Hatchett was born on July 24, 1936 and passed away at age 84 on April 8, 2021; and,

Whereas, during his life, Attorney Hatchett had an enduring, positive impact on the City of Pontiac and our residents, and significantly contributed to our community; and,

Whereas, he was a brilliant legal mind and champion for civil rights, and from a young age was a leader in the local chapter of the National Association for the Advancement of Colored People, commonly known by their NAACP acronym; and,

Whereas, Attorney Hatchett, along with Attorney William Waterman, led the legal challenge to the School District of the City of Pontiac's racially discriminatory hiring and personnel practices, and the administrative segregation regarding the boundaries for school assignments in our community in the 1960s and 1970s; and,

Whereas, Attorney Hatchett masterfully argued the case in federal court and, in an outcome with significant impact on local, state, and federal civil rights legal precedent, was successful in the case's outcome; and,

Whereas, Attorneys Hatchett and Waterman were central in the cause of achieving a more racially integrated and socially just City of Pontiac and State of Michigan; and,

Whereas, a City street may have an honorary designation established that would be an additional identifiable moniker for the street, as well as a reflection of the community impact and significant achievements of an individual or entity; now,

Therefore, Be It Resolved, the Pontiac City Council hereby commemorates the life, legacy, and impactful community contributions of Attorney Elbert Hatchett; and further

Resolved, the City Council the establishes the honorary renaming of the entire length of Johnson Street in the City of Pontiac to be Elbert Hatchett Avenue; and further

Resolved, the intention is for Johnson Street to remain the permanent legal name, but for Elbert Hatchett Avenue to be the honorary additional identifiable moniker now and in perpetuity; and further

Resolved, the City Council charges the Administration and City Staff with the task of installing honorary street name signage on the existing street sign poles along Johnson Streets where it is practical; and further

Resolved, the City Council encourages the Administration and City Staff to explore the feasibility of designing and installing an accompanying wayside marker in the vicinity of Elbert Hatchett Avenue celebrating Attorney Hatchett's life and community impact, so that future generations can know the inspiration behind the name; and further

Resolved, we remember and celebrate Attorney Hatchett's amazing life and dynamic legacy, with his consequentially positive reshaping of the City of Pontiac.

PONTIAC CITY COUNCIL

Mike McGuinness, Council President Mikal Goodman, Councilmember Brett Nicholson, Councilmember Melanie Rutherford, Councilmember Pontiac, Michigan • June 13, 2023

William A. Carrington, President Pro Tem
Kathalee James, Councilmember
William Parker, Jr., Councilmember
with Tim Greimel, Mayor

#10 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

Department of Public Works

TO:

Pontiac City Council

FROM:

Al Cooley III, Director of DPW

CC:

Mayor Tim Greimel and Deputy Mayor Khalfani Stephens

DATE:

June 5, 2023

RE:

Orchard Lake Road and Bridge Replacement (MDOT Agreement)

The proposed construction limits for this project will include the replacement of the bridge on Orchard Lake Road over the Clinton River as well as pavement improvements from Old Telegraph to approximately 340' east of Edward Street.

The MDOT advertised for construction bids in late March 2023. Bids were received and opened by MDOT on May 5th. MDOT received three (3) bids for this work and have provided the attached bid tabulation form.

Bids came in more that 10% over the engineers estimate so discussions were held with the appropriate funding agencies to determine if additional funding was available to cover the overage. MDOT confirmed that additional funding was available in accordance with the original cost share plan for the bridge portion of the project. However, additional funds were not available for the road portion. As such, the City will be responsible for a larger portion of the costs associated with the road reconstruction portion of the project. The City's financial responsibility will be as follows:

	Engineers Estimate	As-Bid
Bridge	\$ 17,105.49	\$ 71,160.05
Roadway	\$261,377.43	\$688,985.00
Total	\$278,482.92	\$760,145.05

The DPW Dept. along with the Engineering Division have reviewed these bids and based on that review it is the recommendation of the Department of Public Works that the city move forward with the project.

Funding for this work is identified in the 2022 and 2023 Major Road Fund under GL 202-463-974.074.

Since MDOT will be managing the funds for the project, the City needs to enter into an agreement with the MDOT before they can award the project. Attached, please find the standard contract and agreement provisions prepared by MDOT.

Funding for this work is identified in the 2022 Major Street fund 202-463-816.000

WHEREAS, The City of Pontiac has determined the need to replace the existing bridge on

Orchard Lake Road over the Clinton River, and reconstruct the roadway from Old

Telegraph to approximately 340' East of Edward Street. and,

WHEREAS, the City of Pontiac has requested that MDOT administer the contract and funding

for the above said project and,

WHEREAS The MDOT requires the establishment of a contract between the City of Pontiac

and MDOT prior to awarding bids,

NOW, THEREFORE

IT IS RESOLVED: that CONTRACT No. 23-5147, Control Section STU 63000; BHT 63000,

Job Number 214183CON; 214713CON, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION and the CITY OF PONTIAC is hereby accepted and the Pontiac City Council authorizes Tim Greimel,

Mayor to sign the said contract.

RESOLUTION

Councilperso	n offered the following resolution and moved for its adoption:
	Be it resolved that
CONT	RACT No. 23-5147, Control Section STU 63000; BHT 63000, Job Number 214183CON; 214713CON
	by and between the
	MICHIGAN DEPARTMENT OF TRANSPORTATION
	and the
	CITY OF PONTIAC
	is hereby accepted.
	The following Official(s) is/are authorized to sign the said contract:
	Tim Greimel, Mayor
	Supported by Councilperson
ADOPTED:	AYES: NAYES: ABSENT:
I hereby certi	ify that the foregoing is a true and correct copy of a resolution made and adopted at
	a regular meeting of the Pontiac City Council on the
	13th DAY of June, 2023.
	Signed [TITLE]

LOCAL BRIDGE FEDERAL, STP

CAB

Control Section
Job Number

STU 63000; BHT 63000 214183CON; 214713CON

Project

23A0446; 23A0428

Structure

#8253

CFDA No.

20.205 (Highway Research

Planning & Construction)

Contract No.

23-5147

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 agreeing to the following improvements, in Pontiac, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated June 2, 2023, attached hereto and made a part hereof:

<u>PART A – STU 63000; 214183CON; 23A0446; FEDERAL PARTICIPATION</u>

Hot mix asphalt cold milling and resurfacing, pavement repairs, concrete curb and gutter, sidewalk and curb ramps, permanent signing and pavement markings along Orchard Lake Road from Old Telegraph Road to approximately 340 feet east of Edward Street; and all together with necessary related work.

PART B - STU 63000; 214183CON; 23A0446; NO FEDERAL PARTICIPATION

Sanitary sewer and associated items along the limits as described in PART A; and all together with necessary related work.

PART C – BHT 63000; 214713CON; 23A0428; FEDERAL PARTICIPATION

The removal and replacement of the structure #8253 superstructure, which carries Orchard Lake Road over the Clinton River, Section 31, T03N, R10E, City of Pontiac, Oakland County, Michigan; including saline treatment, silica fume overlay, substructure repair, bridge railing, reconstruction of the concrete approaches, aggregate base, concrete curb and gutter, sidewalk and guardrail; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal and State 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):

SECTION 144 OF TITLE 23 USC (HIGHWAY BRIDGE REPLACEMENT AND REHABILITATION PROGRAM) SURFACE TRANSPORTATION PROGRAM

WHEREAS, the PROJECT has been approved for financing in part with funds appropriated to the Local Bridge Fund pursuant to Section 10(5) of Act 51, Public Acts of 1951, as amended, for the state Local Bridge Program; and

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 Michigan Department of Environment, Great Lakes, and Energy 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 the Michigan Department of Environment, Great Lakes, and Energy. 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.

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.

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

PART A

Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST at the established Federal participation ratio equal to 80 percent. 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

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART C

The PART C portion of the PROJECT COST shall be met in part by Federal Funds and by state Local Bridge Funds. Upon final settlement of costs, Federal Funds will be applied to the eligible items of the PART C portion of the PROJECT COST. The state Local Bridge Funds will be applied to the balance of the PROJECT COST for PART C, after deduction of Federal Funds, such that the combined Federal Funds and state Local Bridge Funds shall equal 95 percent of those PROJECT COSTS for PART C eligible for participation by such funds. The remaining 5 percent of the eligible items of the PART C portion of the PROJECT COST, as well as any ineligible items of PROJECT COST, shall be

paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds or paid by state Local Bridge 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 and State 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 approaches being constructed as a part 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 adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

- 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 Michigan Department of Environment, Great Lakes, and Energy, 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 Michigan Department of Environment, Great Lakes, and Energy 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.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

- 13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway or bridge structure(s), 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 construction 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 reasonable and necessary and 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; upon the adoption of the necessary resolution 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; and with approval by the State Administrative Board.

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
By	

June 2, 2023

EXHIBIT I

CONTROL SECTION STU 63000; BHT 63000 JOB NUMBER 214183CON; 214713CON PROJECT 23A0446; 23A0428 STRUCTURE #8253

PART A - CONTRACTED WORK (FEDERAL PARTICIPATION)	TOTAL ESTIMATED COST	FEDERAL FUNDS (EST 80%)	STATE LOCAL BRIDGE FUNDS (EST 15%)	TOTAL FEDERAL & STATE AID	BALANCE REQ. PARTY'S SHARE
Construction (Contracted)	\$1,111,000	\$888,800	\$0	\$888,800	\$222,200
PART B - CONTRACTED WORK (NO FEDERAL PARTICIPATION) Construction (Contracted)	\$232,000	\$0	\$0	\$0	\$232,000
PART C - STRUCTURE AND APPROACH WORK (FEDERAL & STATE PARTICIPATION)					
Construction (Contracted)	\$550,500	\$440,400	\$82,575	\$522,975	\$27,525
GRAND TOTAL	\$1,893,500	\$1,329,200	\$82,575	\$1,411,775	\$481,725

NO DEPOSIT REQUIRED

09/06/90 SCBFED.FOR 6/2/23

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.

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- 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

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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. 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. 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. 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. <u>Compliance with Regulations</u>: 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.
- 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. <u>Information and Reports</u>: 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. <u>Sanctions for Noncompliance</u>: 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. <u>Incorporation of Provisions</u>: 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 Implementation of this program is a legal agreement. 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.



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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Summary

Report v1

Letting Date: May 05, 2023	Letting ID: 230505

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Call Number Contract ID / Project(s)	Number of Bids	Low Bidder	Estimated Cost	Corrected Bid	Percent of Estimate	Overrun (+) Underrun (-)
037 63000-214183 23A0428, 23A0446	3	Pro-Line Asphalt Paving Corp.	\$1,872,642.20	\$4,291,709.00	229.18%	\$2,419,066.80
Letting Totals:	3		\$1.872.642.20	\$4,291,709.00	229.18%	\$2,419,066,80





Tabulation of Bids

AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

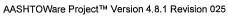
Contract Description: 0.60 mi of hot mix asphalt cold milling and resurfacing, pavement repairs, sanitary sewer, concrete curb, gutter repairs and ramps, signing and pavement markings and bridge reconstruction including superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail, and approach work on Orchard Lake Road from Old Telegraph Road to east of Edwards Street and over the Clinton River in the city of Pontiac, Oakland County. This is a Local Agency project. ** 1892 Cb **In addition to the above minimum prequalification requirement for prime contractors this project includes a subclassification of K. If the prime contractor is not prequalified in this

subclassification it must use a prequalified subcontractor. This subcontractor must be designated prior to award of the

contract to the confirmed low bidder.

List of Vendors

Rank Vendor ID/Name	Total Bid	Percent Of Low Bid	Percent Of Estimate
0 -EST Engineer's Estimate	\$1,872,642.20	43.63%	100.00%
1 08208 - Pro-Line Asphalt Paving Corp.	\$4,291,709.00	100,00%	229.18%
2 00891 - Florence Cement Company	\$4,383,960.85	102.15%	234.11%
3 00588 - Ajax Paving Industries, Inc.	\$4,645,499.36	108.24%	248,07%





Tabulation of Bids

EXIDOT
Michigan Department of Transportation

Report	v1
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Line No / Item ID Item Description		(0) Engineer	(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Gorp.		(2) Florence Cement Company	
Alt Set	Alt Member Qu	antity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price I	Ext Amount
Section	ID/Descr: 1 - Roa	ad Work						
0005	1077060	2,500.000	1.00000	2,500.00	1.00000	2,500.00	1.0000	2,500.00
_ Reimb	ursed Permit Fees	Dir	}					
0010	1100001	(1)	191,000.00000	191,000.00	191,000.00000	191,000.00	191,000.0000	0 191,000.00
Mobiliza	tion, Max \$191,000.00	LSUM						
0015	2030015	254.000	22.00000	5,588.00	100.00000	25,400.00	30.0000	7,620.00
Sewer, I	Rem, Less than 24 inch	Ft					[
0020	2040020	4,997.000	12.26000	61,263.22	12.00000	59,964.00	17.5000	0 87,447.50
Curb an	d Gutter, Rem	Ft						3.4
0025	2040021	55.000	11.96000	657.80	20.00000	1,100.00	28.4000	0 1,562.00
Curb, R	em	Ft						
0030	2040035	374.000	1,96000	733.04	4.00000	1,496.00	7.0000	0 2,618.00
Guardra	il, Rem	Ft						
0035	2040050	1,081.000	13.80000	14,917.80	25.00000	27,025.00	17.0000	0 18,377.00
Pavt, Re	em	Syd						

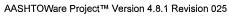


Tabulation of Bids

	Report v1
phalt Paving	(2) Florence Cement Company

Line No / Item ID Item Description		(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Corp.		(2) Florence Cement Company		
Alt Set / /	Alt Member Q	uantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section II	D/Descr: 1 - Ro	ad Work						
0040	2040055	156,000	12.61000	1,967.16	25,00000	3,900.00	42.0000	0 6,552.00
Sidewalk,	Rem	Syd						
0045	2050010	5.000	7.48000	37.40	200.00000	1,000.00	154.5000	772.50
Embankm	nent, CIP	Cyd						
0050	2050011	100.000	18.58000	1,858.00	100.00000	10,000.00	80.7000	00 8,070.00
Embankm	nent, LM	Cyd					100	
0055	2050016	930.000	10.42000	9,690.60	45.00000	41,850.00	27.9000	25,947.00
Excavatio	on, Earth	Cyd						
0060	2050043	150,000	54,56000	8,184.00	60.00000	9,000.00	100.5000	15,075.00
Subgrade	Undercutting, Type I	V Cyd						
0065	2080020	34.000	117.00000	3,978.00	100.00000	3,400.00	111.5000	3,791.00
Erosion C Fabric Dro	control, Inlet Protection op	n, Ea						
0070	2080026	5.000	30.62000	153.10	100.00000	500,00	142.5000	00 712.50
Erosion C Sediment	control, Maintenance, Rem	Cyd						





Report v1

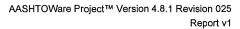
Tabulation of Bids

EMDOT
Michian Department of Transcortation

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Line No / Item ID Item Description		(0) Engineer	(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Corp.		ce Cement pany
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work				ı		
0075 2080036	684.000	2.54000	1,737.36	4.00000	2,736.00	3.5000	0 2,394.00
Erosion Control, Silt Fence	e Ft					1	
0080 3010002	6.000	13.15000	78.90	200.00000	1,200.00	207.0000	0 1,242.00
Subbase, CIP	Cyd						
0085 3020020	843.000	16.00000	13,488.00	30.00000	25,290.00	31.5000	0 26,554.50
Aggregate Base, 8 inch	Syd						
0090 3060020	25.000	27.04000	676.00	100.00000	2,500.00	60.9000	0 1,522.50
Maintenance Gravel	Ton						
0095 4011109	4.000	28.57000	114.28	100.00000	400.00	100.0000	0 400.00
Dr Marker Post	Ea						
0100 4030005	49.000	683.35000	33,484.15	695,00000	34,055.00	695,0000	0 34,055.00
Dr Structure Cover, Adj, C	ase 1 Ea					100	
0105 4030006	1.000	329.94000	329.94	800.00000	800.00	1,160.0000	0 1,160.00
Dr Structure Cover, Adj, C	ase 2 Ea						

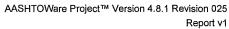




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	Line No / Item ID tem Description		(0) Engineer's Estimate		(1) Pro-Line As Cor		(2) Florence Gement Company	
Alt Set	Alt Member Q	uantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Ros	ad Work						
0110	4030025	3,000	638,37000	1,915.11	700,00000	2,100.00	700,0000	0 2,100.00
Dr Struc	ture Cover, Type D	Ea						
0115	4030050	15.000	731.94000	10,979.10	705.00000	10,575.00	705,0000	0 10,575.00
Dr Struc	ture Cover, Type K	Ea						
0120	4030280	41.000	250.16000	10,256.56	200,00000	8,200.00	200,0000	0 8,200,00
Dr Struc	ture, Adj, Add Depth	Ft						
0125	4030390	31.000	565.81000	17,540.11	675.00000	20,925.00	675.0000	0 20,925.00
Dr Struc	ture, Temp Lowering	Ea						
0130	4037050	8.000	750.00000	6,000.00	600,00000	4,800.00	600.0000	0 4,800.00
_ Dr Str Sanitary	ucture Cover, Pontiac,	Ea						
0135	4037050	10.000	750.00000	7,500.00	600,00000	6,000.00	600.0000	6,000.00
_ Dr Str	ucture Cover, Pontiac,	Storm Ea						
0140	4037050	6.000	750,00000	4,500.00	600.00000	3,600.00	600,000	00.000
_ Dr Str	ucture Cover, Pontiac, 1	Water Ea			30.0			





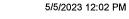
EMDOT Michigan Department of Transportation

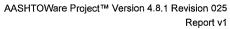
	/ Item ID scription		(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Gorp.		(2) Florence Gement Company	
Alt Set /	Alt Member (Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Ro	oad Work		1				
0145	4040073	3,200.000	8.78000	28,096.00	15.00000	48,000.00	22.1500	70,880.00
Underdra	ain, Subgrade, 6 inch	Ft						
0150	4040093	40,000	18.58000	743.20	50.00000	2,000.00	244,4000	9,776.00
Underdra	ain Outlet, 6 inch	Ft						
0155	4040113	4.000	204.73000	818.92	750.00000	3,000.00	468,1000	00 1,872.40
Underdra	ain, Outlet Ending, 6 i	nch Ea						
0160	5010001	(1)	2,500.00000	2,500.00	5,000.00000	5,000.00	120,0000	00 120.00
Pavt, Cle	eaning	LSUM						
0165	5010002	17,135.000	1.92000	32,899.20	5.00000	85,675.00	4.1500	71,110.25
Cold Mill	ing HMA Surface	Syd						
0170	5010005	468.000	5,30000	2,480.40	10.00000	4,680.00	1,0000	00 468.00
HMA Su	rface, Rem	Syd						
0175	5010020	2,250.000	9.62000	21,645.00	10.00000	22,500.00	10,5000	00 23,625.00
Pavt Joir	nt and Crack Repr, De	et 7 Ft						



Tabulation of Bids

Line No / Item ID Item Description			(0) Engineer's Estimate		(1) Pro-Line As Cor		(2) Florence Cement Company	
Alt Set	Ait Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - R	Road Work		I				
0180	5010021	1,125.000	9.96000	11,205.00	1.00000	1,125.00	12.5000	0 14,062.50
Pavt Joi	nt and Crack Repr, D	et8 Ft						
0185	5010025	185.000	110.31000	20,407.35	210.00000	38,850.00	266.5000	0 49,302.50
Hand Pa	atching	Ton						
0190	5010030	1,255.000	77,82000	97,664.10	120,00000	150,600.00	203,8000	0 255,769.00
HMA, 20	C	Ton						
0192	5012014	72.000	100.00000	7,200.00	170.00000	12,240.00	323.4500	0 23,288.40
HMA, 38	ЕМН	Ton						
0194	5012074	60.000	105.00000	6,300.00	210,00000	12,600.00	272,4000	0 16,344.00
HMA, 48	EMH, High Stress	Ton						
0195	5012086	2,933.000	118.86000	348,616.38	140,00000	410,620.00	178,3000	0 522,953.90
HMA, 5	EMH, High Stress	Ton						
0210	6030014	115,000	5.39000	619,85	15,00000	1,725.00	8.0000	0 920,00
Cold Mil	lling Conc Pavt	Syd		4 - 4 - 4 - 4 - 4				





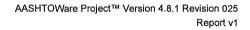
EMDOT Michigan Department of Transportation

	/ Item ID scription	(0) Engineer	s Estimate	(1) Pro-Line As Cor		(2) Florence Cement Company		
Alt Set /	Alt Member Qua	antity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Road	d Work						
0215	6030046	5.000	125.00000	625.00	125.00000	625.00	300,000	00 1,500.00
Pavt Rep	pr, Nonreinf Conc, 9 inch	n Syd						
0220	6030080	2,570.000	22.63000	58,159.10	21,00000	53,970.00	46.0000	00 118,220.00
Pavt Rep	pr, Rem	Syd						
0225	8010007	313.000	65.73000	20,573.49	102.00000	31,926.00	85.0000	26,605.00
Driveway	y, Nonreinf Conc, 8 inch	Syd						
0230	8020002	55.000	28,00000	1,540.00	32.00000	1,760.00	45.0000	00 2,475.00
Curb, Co	onc, Det E2	Ft						
0235	8020036	4,095.000	20.97000	85,872.15	31.00000	126,945.00	49.6000	00 203,112.00
Curb and	d Gutter, Conc, Det F2	Ft						
0240	8020050	902.000	34.04000	30,704.08	32,00000	28,864.00	42.000	00 37,884.00
Driveway	y Opening, Conc, Det M	Ft						
0245	8022016	68,000	48.19000	3,276.92	32.00000	2,176.00	75.000	00 5,100.00
Curb and Det 5	d Gutter, Bridge Approac	ch, Ft			1			



Line No / Item ID Item Description		(0) Engineer	s Estimate	(1) Pro-Line Asphalt Paving Gorp.		(2) Florence Cement Company		
Alt Set /	Alt Member Quanti	ty and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Road W	'ork				, I		
0250	8030010	45,000	43.92000	1,976.40	45,00000	2,025.00	80,0000	0 3,600.00
Detectab	le Warning Surface	Ft						
0255	8030030	40.000	28.92000	1,156.80	32.00000	1,280.00	42,0000	0 1,680.00
Curb Rar	mp Opening, Conc	Ft						
0260	8030044	2,015.000	5.00000	10,075.00	7.00000	14,105.00	15.8500	0 31,937.75
Sidewalk	, Conc, 4 inch	Sft						
0265	8032002	147.000	8.19000	1,203.93	16.00000	2,352.00	10.2500	0 1,506.75
Curb Rar	mp, Conc, 6 inch	Sft						
0270	8070044	2,000	3,311.52000	6,623.04	4,650.00000	9,300.00	4,300.0000	0 8,600.00
Guardrai 2M	I Approach Terminal, Type	Ea					15 E	
0275	8070052	2.000	868.88000	1,737.76	1,500.00000	3,000.00	1,300.0000	0 2,600.00
Guardrai MGS	l Departing Terminal, Type	Ea		164 have a september 11 have 1				
0280	8070130	4.000	3,456,37000	13,825.48	4,725.00000	18,900.00	5,700.0000	0 22,800.00
Guardrai	l Anch, Bridge, Det M1	Ea						



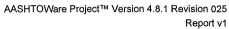


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Line No Item Des	/ Item ID scription		(0) Englneer	's Estimate	(1) Pro-Line As Cor			ce Cement pany
Alt Set /	Alt Member Quar	ntity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Road	Work		ı		l .		
0285	8072179	75.000	30.22000	2,266.50	35.00000	2,625.00	32,0000	0 2,400.00
Guardrai	l, Type MGS-8, 72 inch P	ost Ft						
0290	8100010	14.000	55.62000	778.68	45.00000	630.00	45,0000	0 630.00
Band, Si	gn	Ea						
0295	8100371	30.000	7.76000	232.80	10.00000	300.00	9.5000	0 285.00
Post, Ste	eel, 3 pound	Ft			:			
0300	8100403	21.000	8.09000	169.89	10.00000	210.00	10.0000	0 210.00
Sign, Ty	pe III, Rem	Ea						
0305	8100404	26.000	17.16000	446.16	20.00000	520.00	18.5000	0 481.00
Sign, Ty	pe IIIA	Sft						
0310	8100405	93.000	18.08000	1,681.44	20.00000	1,860.00	18,5000	0 1,720.50
Sign, Ty	oe IIIB	Sft						
0315	8110091	1,708.000	1.31000	2,237.48	1.50000	2,562.00	1.2000	0 2,049.60
Pavt Mrk	g, Polyurea, 4 inch, White	e Ft	1					

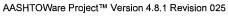




EMDOT Michigan Department of Transportation

Line No / I Item Desc			(0) Engineer	s Estimate	(1) Pro-Line As Corp			ce Cement ipany
Alt Set / A	it Member Q	uantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID	/Descr: 1 - Ro	ad Work						
0320	8110092	5,695.000	0.90000	5,125.50	1.40000	7,973.00	1,2000	00 6,834.00
Pavt Mrkg,	Polyurea, 4 inch, Ye	ellow Ft						
0325	8110093	952.000	2.23000	2,122.96	3.00000	2,856.00	2,9500	2,808.40
Pavt Mrkg, Crosswalk	Polyurea, 6 inch,	Ft						
0330	8110110	180.000	4.71000	847.80	7.00000	1,260.00	6.5000	00 1,170.00
Pavt Mrkg, Crosswalk	Polyurea, 12 inch,	Ft						
0335	8110114	221.000	8.71000	1,924.91	13.00000	2,873.00	13.0000	2,873.00
Pavt Mrkg, Bar	Polyurea, 24 inch, 5	Stop Ft						
0340	8110405	3,000	127.79000	383.37	200,00000	600.00	195,0000	00 585.00
Pavt Mrkg, Sym	Polyurea, Lt Turn A	лоw Еа						10 (10) 120
0345	8120012	33.000	120.07000	3,962.31	80.00000	2,640.00	80.0000	2,640.00
	Type III, High Intens led, Lighted, Furn	sity, Ea						





Report v1

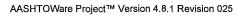


(1) Pro-Line Asphalt Paving Corp. (2) Florence Cement Company Line No / Item ID (0) Engineer's Estimate Item Description Alt Set / Alt Member Unit Price Quantity and Units Ext Amount Unit Price Ext Amount Unit Price Ext Amount Section ID/Descr: 1 - Road Work 0350 33,000 13,58000 448.14 1.00000 33.00 0.01000 0,33 8120013 Barricade, Type III, High Intensity, Double Sided, Lighted, Oper Ea 1,530.00 0355 8120026 18.000 109.39000 1,969.02 85.00000 85,00000 1,530.00 Pedestrian Type II Barricade, Temp Ea 0360 8120035 225,000 18.29000 4,115.25 22.00000 4,950.00 22,00000 4,950.00 Channelizing Device, 42 inch, Fluorescent, Furn Ea 0365 8120036 225.000 41.35000 9,303.75 1.00000 225.00 0.01000 2.25 Channelizing Device, 42 inch, Fluorescent, Oper Ea 0366 8120041 2.000 3,300,00000 6,600.00 1,500.00000 3,000.00 1,500,00000 3,000.00 Conc Barrier Ending, Temp, Det 2, Ea Fum 860,00 0367 8120042 2.000 430.00000 100.00000 200.00 0.01000 0.02 Conc Barrier Ending, Temp, Det 2, Ea

Tabulation of Bids

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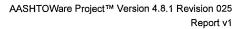


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Line No / Item Des			(0) Engineer	s Estimate	(1) Pro-Line As Cor		(2) Florence Cement Company	
Alt Set /	Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section I	D/Descr: 1 - R	Road Work				3		
0368	8120081	440.000	30,00000	13,200,00	40.00000	17,600.00	40,000	00 17,600.00
Conc Bar	rier, Temp, Furn	Ft						
0369	8120082	440.000	5.00000	2,200.00	1.00000	440.00	0.0100	00 4.40
Conc Bar	rier, Temp, Oper	Ft						
0370	8120130	4.000	375,83000	1,503,32	550,00000	2,200.00	550,000	00 2,200.00
Lighted A	rrow, Type B, Furn	Ea						
0371	8120110	2.000	160,00000	320.00	5,000.00000	10,000.00	50.000	00 100.00
High Inter	nsity Light, Type B,	Furn Ea						
0372	8120111	2.000	2.00000	4.00	100,00000	200.00	0,010	00 0,02
High Inte	nsity Light, Type B,	Oper Ea						
0375	8120131	4.000	79.50000	318.00	1.00000	4.00	0.010	00 0.04
Lighted A	arrow, Type B, Oper	Ea						
0380	8120170	(1)	7,500.00000	7,500.00	250,000.00000	250,000.00	145,720.000	00 145,720.00
Minor Tra	af Devices	LSUM						

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Line No / Item ID Item Description		(0) Engineer	s Estimate	(1) Pro-Line As Cor		(2) Florence Cement Company		
Alt Set	Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - I	Road Work		!				
0385	8120246	11,220.000	1.62000	18,176.40	2,60000	29,172.00	2.5500	0 28,611.00
	kg, Wet Reflective, T inch, Yellow, Temp	ype R, Ft						
0390	8120330	4.000	2,666.48000	10,665.92	4,000.00000	16,000.00	4,000.0000	0 16,000.00
Sign, Po Messag	ortable, Changeable e, Furn	Ea						(B) (1) (B)
0395	8120331	4.000	282.86000	1,131.44	1.00000	4.00	0.0100	0 0.04
Sign, Po Messag	ortable, Changeable e, Oper	Еа						
0400	8120350	1,000.000	6.72000	6,720.00	6.00000	6,000.00	6,0000	0 6,000.00
Sign, Ty	rpe B, Temp, Prisma	tic, Furn Sft						
0405	8120351	1,000.000	4.89000	4,890.00	0.01000	10.00	0.0100	0 10.00
Sign, Ty	rpe B, Temp, Prisma	tic, Oper Sft						
0410	8120370	(1)	7,500,00000	7,500.00	250,000.00000	250,000.00	40,000.0000	0 40,000.00
Traf Re	gulator Control	LSUM						
0415	8160003	1,175.000	15.00000	17,625.00	5.00000	5,875.00	4.5000	0 5,287.50
Compos	st Surface, Furn, 3 in	ch Syd						

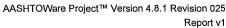


Michigan Department of Transportation

Line No i Item Des			(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Corp.			ice Cement npany
Alt Set /	Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section I	ID/Descr: 1 - F	Road Work		1				
0420	8160020	37,000	3,33000	123.21	10.00000	370,00	10.0000	00 370,00
Fertilizer,	Chemical Nutrient,	CIA Lb						
0425	8160025	1,175.000	0.38000	446.50	3.00000	3,525.00	2.5000	2,937.50
Mulch		Syd						
0430	8160042	47.000	14,08000	661.76	10,00000	470.00	10.0000	00 470.00
Seeding,	Mixture TUF	Lb						
0435	8160090	4.000	46.25000	185.00	200.00000	800.00	200.000	00.008
Water, Se	odding/Seeding	Unit						
0440	8160095	1.000	1,500,00000	1,500.00	300.00000	300.00	300,000	00.00
Weed Co	ontrol	Acre	1.0					
0445	8162002	16.000	4.05000	64.80	15.00000	240.00	15.0000	00 240.00
Slope Re Type B	estoration, Non-Free	way, Syd						
0450	8200458	2.000	160.91000	321.82	1,200.00000	2,400,00	367.8000	00 735.60
TC Face	Dan	Eo						

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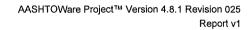


Michigan Department of Transportation

(1) Pro-Line Asphalt Paving Gorp. (2) Florence Cement Company Line No / Item ID (0) Engineer's Estimate Item Description Alt Set / Alt Member **Quantity and Units** Unit Price **Ext Amount** Unit Price **Ext Amount** Unit Price Ext Amount Section ID/Descr: 1 - Road Work 0455 8200459 2.000 108.91000 217.82 1,200.00000 2,400.00 281.45000 562.90 TS Face, Bag, Rem Ea 595.00000 0460 8230421 6,000 413.15000 2,478.90 595,00000 3,570.00 3,570.00 Water Shutoff, Adj, Case 1 Ea 0465 4,500.00000 22,950.00000 68,850.00 22,950.00000 68,850.00 8237050 3.000 13,500.00 _ Gate Valve, 12 inch, Modified Ea 0470 8252037 113.000 178.10000 20,125.30 845.00000 95,485.00 845.00000 95,485.00 Ft Sanitary Sewer, PVC, 8 inch, Tr Det B2 0475 8252111 1.000 680.00000 680.00 21,300.00000 21,300.00 21,300.00000 21,300.00 Sanitary Structure, Tap, 8 inch Ea 0480 8257001 405,000 225.00000 91,125.00 1,355,00000 548,775.00 1,355.00000 548,775.00 _ Sanitary Sewer, HDPE DIPS DR13.5, 16 inch, Pipe Bursting Ft 8257001 141.000 200.00000 28,200.00 1,345.00000 189,645.00 1,345.00000 189,645.00 Sanitary Sewer, PVC, 15 inch, Tr Ft Det B2

Tabulation of Bids

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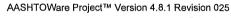


EMDOT Michigan Department of Transportation

Line No / Item ID Item Description		(0) Engineer's Estimate		(1) Pro-Line Asphalt Paving Corp.		(2) Florence Gement Company	
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work		•				
0490 8257050	5.000	800.00000	4,000.00	34,075.00000	170,375.00	34,075.0000	00 170,375.0
_ Sanitary Structure, Tap	, 16 inch Ea			from a first			
	Section Totals:	•	\$1,530,532.33	•	\$3,330,016.00	•	\$3,423,803.0

Section ID/Descr: 2 - Structure		00.000.45000	00 000 45	700 500 00000	722 500 00	722 500 00000	722 500 00
0495 2040061	(1)	89,666.15000	89,666.15	733,500.00000	733,500.00	733,500.00000	733,500.00
Structures, Rem Portions (SN 8253)	LSUM						
0500 2060002	27.000	30.75000	830.25	70.00000	1,890.00	70.00000	1,890.00
Backfill, Structure, CIP	Cyd						
0505 2060010	63.000	31.23000	1,967.49	60.00000	3,780.00	60.00000	3,780.00
Excavation, Fdn	Cyd						
0510 4040033	243.000	4.55000	1,105.65	7.00000	1,701.00	7,00000	1,701.00
Underdrain, Fdn, 6 inch	Ft						

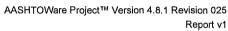




EMDOT Michigan Department of Reinspertation

	/ Item ID scription		(0) Engineer	s Estimate	(1) Pro-Line As Gor			ce Cement ipany
Alt Set /	Alt Member Quantit	y and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 2 - Structure	Work						
0515	7060092	6,191.000	1.90000	11,762.90	3.00000	18,573.00	2,8000	17,334.80
Reinforc	ement, Steel, Epoxy Coated	Lb						
0520	7060100	3.000	1,012.50000	3,037.50	3,500.00000	10,500.00	3,500.0000	0 10,500.00
Substruc	cture Conc	Cyd						
0525	7060110	29.000	247.99000	7,191.71	200.00000	5,800.00	200.0000	5,800.00
Superstr	ructure Conc	Cyd						
0530	7060111	(1)	14,500.00000	14,500.00	60,000.00000	60,000.00	60,000.0000	00,000.00
	ructure Conc, Form, Finish, e (SN 8253)	LSUM						
0535	7060220	(1)	2,000.00000	2,000.00	1.00000	1.00	1.0000	1.00
Sealing	Localized Cracks (SN 8253)	LSUM						
0540	7067001	75.000	10.00000	750.00	50,00000	3,750.00	50.0000	0 3,750.00
_ Condu	it, 2 inch	Ft						
0545	7067021	8.000	2,500.00000	20,000.00	500,00000	4,000.00	500,0000	00 4,000.00
_ Conc, Performa	Michigan Ultra High ance	Cyd						





Ea

Adhesive Anchoring of Vertical Bar, 1 inch

Line No / Item ID Item Description		(0) Engineer's Estimate		(1) Pro-Line As Cor		(2) Florence Cement Company	
Alt Set / Alt Member Quar	ntity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 2 - Structe	ure Work						
0550 7070012	3,072.000	7.23000	22,210.56	1,00000	3,072.00	1.0000	0 3,072.00
Bearing, Elastomeric, 1 inch	Sin						
0555 7107010	594.000	32.00000	19,008.00	5.00000	2,970.00	4.5000	2,673.00
_ Silane Treatment	Sft						
0560 7110005	74.000	250,00000	18,500.00	380.00000	28,120.00	380,0000	0 28,120.00
Bridge Railing, Aesthetic Parapet Tube	Ft						
0565 7120027	5.000	423.50000	2,117.50	1,500.00000	7,500.00	1,500.0000	7,500.00
Conc, Silica Fume Modified	Cyd						
0570 7120030	12.000	19.79000	237.48	20,00000	240.00	20.0000	0 240,00
Adhesive Anchoring of Horizontal Bar, 1/2 inch	Ea						
0575 7120032	68.000	20.01000	1,360.68	12.00000	816.00	12.0000	00 816.00
Adhesive Anchoring of Vertical Ba 1/2 inch	r, Ea	32. 2000.000.0000.0000					
0580 7120038	32.000	27.00000	864.00	15,00000	480.00	15,0000	0 480.00

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Line No / Item ID Item Description		(0) Engineer's Estimate		(1) Pro-Line As Corp		(2) Florence Cement Company	
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work				-		
0585 8007021	50.000	2,500.00000	125,000.00	1,500.00000	75,000.00	1,500.000	75,000.00
_ Precast Conc Superstru Panel	ıcture, Deck Cyd						
	Section Totals:	1	\$342,109.87	1	\$961,693.00	1	\$960,157.80
	Contract Item Totals:		\$1,872,642.20		\$4,291,709.00		\$4,383,960.85
	Contract item Totals:		\$1,872,642.20		\$4,291,709.00		\$4,383,360.65
	Contract Grand Totals:		\$1,872,642.20		\$4,291,709.00		\$4,383,960.85
() indicates item is bid	as Lump Sum		Į		·		



Line No / Item ID Item Description		(3) Ajax Pavin Inc					
Alt Set / Alt Membe	r Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work		•				
0005 1077060	2,500.000	1.00000	2,500.00				
_ Reimbursed Permi	t Fees Dir						
0010 1100001	(1)	191,000.00000	191,000.00				
Mobilization, Max \$1	91,000.00 LSUM						
0015 2030015	254.000	25.00000	6,350.00				
Sewer, Rem, Less th	nan 24 inch Ft						
0020 2040020	4,997.000	30.00000	149,910.00		100		
Curb and Gutter, Re	m Ft						
0025 2040021	55.000	30.00000	1,650.00				
Curb, Rem	Ft						
0030 2040035	374.000	1.00000	374.00				
Guardrail, Rem	Ft						
0035 2040050	1,081.000	34.00000	36,754.00				
Pavt, Rem	Syd						

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Tabulation of Bids

Line No / Item Des			(3) Ajax Pavin Ind					
Alt Set / /	Alt Member Qua	intity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section I	D/Descr: 1 - Road	i Work		·				
0040	2040055	156.000	31,00000	4,836.00				
Sidewalk	, Rem	Syd						
0045	2050010	5.000	87.00000	435.00	·			
Embankn	nent, CIP	Cyd						
0050	2050011	100.000	87,00000	8,700.00				
Embankn	nent, LM	Cyd	150000000000000000000000000000000000000					
0055	2050016	930.000	52.00000	48,360.00)			
Excavation	on, Earth	Cyd						
0060	2050043	150.000	90.00000	13,500.00				
Subgrade	Undercutting, Type IV	Cyd						4 T - 1
0065	2080020	34.000	250.00000	8,500.00				
Erosion C Fabric Dr	Control, Inlet Protection, op	Еа						
0070	2080026	5.000	90.00000	450.00)			
Erosion C Sediment	Control, Maintenance, t Rem	Cyd						



Line No / Item ID Item Description		(3) Ajax Pavini Ind					
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work						
0075 2080036	684.000	5.00000	3,420.00				
Erosion Control, Silt Fen	ce Ft						
0080 3010002	6.000	82.00000	492.00				
Subbase, CIP	Cyd						Allen Inc.
0085 3020020	843,000	24.00000	20,232.00	ı			
Aggregate Base, 8 inch	Syd						
0090 3060020	25.000	56.00000	1,400.00				
Maintenance Gravel	Ton	100					
0095 4011109	4.000	375.00000	1,500.00				
Dr Marker Post	Ea						
0100 4030005	49.000	695,00000	34,055.00			10.00	
Dr Structure Cover, Adj,	Case 1 Ea						
0105 4030006	1.000	1,200.00000	1,200.00				111 1111 1111 1111 1111 1111 1111 1111 1111
Dr Structure Cover, Adj,	Case 2 Ea						



Tabulation of Bids

Line No / Item ID Item Description		(3) Ajax Pavin Ind					
Alt Set / Alt Member Quan	tity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1 - Road V	Vork						
0110 4030025	3.000	700.00000	2,100.00)			
Dr Structure Cover, Type D	Ea		14.0			9.00	
0115 4030050	15.000	705.00000	10,575.00				
Dr Structure Cover, Type K	Ea		•				
0120 4030280	41.000	200.00000	8,200.00)			
Dr Structure, Adj, Add Depth	Ft						
0125 4030390	31.000	675.00000	20,925.00				
Dr Structure, Temp Lowering	Ea						
0130 4037050	8,000	600.00000	4,800,00				
_ Dr Structure Cover, Pontiac, Sanitary	Ea	22.00					
0135 4037050	10.000	600,00000	6,000.00				
_ Dr Structure Cover, Pontiac, Stor	m Ea						
0140 4037050	6.000	600,00000	3,600.00				
_ Dr Structure Cover, Pontiac, Wat	er Ea						



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Line No / Item ID Item Description			(3) Ajax Pavin Ind					
Alt Set /	Ait Member Qu	antity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Roa	d Work		•			•	
0145	4040073	3,200.000	24.00000	76,800.00				
Underdra	ain, Subgrade, 6 inch	Ft						
0150	4040093	40.000	35.00000	1,400.00				
Underdra	in Outlet, 6 inch	Ft						
0155	4040113	4.000	300.00000	1,200.00				
Underdra	ain, Outlet Ending, 6 inc	h Ea						
0160	5010001	(1)	11,214.00000	11,214.00				
Pavt, Cle	eaning	LSUM						
0165	5010002	17,135.000	4.04000	69,225.40				
Cold Mill	ing HMA Surface	Syd						
0170	5010005	468.000	22.00000	10,296.00	4,15			
HMA Sui	face, Rem	Syd						
0175	5010020	2,250.000	15.00000	33,750.00				
Pavt Joir	nt and Crack Repr, Det	7 Ft						



Tabulation of Bids

Line No / Item ID Item Description		(3) Ajax Pavin Ind		District Constitution		2 (1 Single)	
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work						
0180 5010021	1,125.000	15.00000	16,875.00	o l			
Pavt Joint and Crack Re	epr, Det 8 Ft						
0185 5010025	185.000	175.00000	32,375.00				
Hand Patching	Ton						
0190 5010030	1,255.000	173,41000	217,629.55	5			
HMA, 2C	Ton						
0192 5012014	72.000	198.15000	14,266.80)			
НМА, ЗЕМН	Ton						
0194 5012074	60.000	226.20000	13,572.00)	0.78		
HMA, 4EMH, High Stres	ss Ton						
0195 5012086	2,933.000	129.09000	378,620.97	7		***************************************	
HMA, 5EMH, High Stres	ss Ton						
0210 6030014	115,000	4.04000	464.60)			
Cold Milling Conc Pavt	Syd						



Tabulation of Bids

Line No / Item Desc			(3) Ajax Paving Inc					
Alt Set / A	Alt Member Quant	ity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section II	D/Descr: 1 - Road V	/ork		,			ı	
0215	6030046	5.000	150.00000	750.00				
Pavt Repr	, Nonreinf Conc, 9 inch	Syd						
0220	6030080	2,570.000	45.00000	115,650.00				
Pavt Repr	, Rem	Syd						
0225	8010007	313.000	118,70000	37,153.10				
Driveway,	Nonreinf Conc, 8 inch	Syd						
0230	8020002	55.000	50.00000	2,750.00				
Curb, Con	ıc, Det E2	Ft						
0235	8020036	4,095.000	24.30000	99,508.50				
Curb and	Gutter, Conc, Det F2	Ft						
0240	8020050	902.000	24,30000	21,918.60				
Driveway	Opening, Conc, Det M	Ft					100	
0245	8022016	68.000	60.00000	4,080.00				
Curb and Det 5	Gutter, Bridge Approach,	Ft						



Tabulation of Bids

	/ Item ID scription	1900 Sec. 1	(3) Ajax Pavin Ind					
Alt Set	Alt Member Qua	ntity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Road	Work						
0250	8030010	45,000	60.00000	2,700.00				10.00
Detectal	ole Warning Surface	Ft	2016					
0255	8030030	40.000	24.30000	972.00				
Curb Ra	mp Opening, Conc	Ft						
0260	8030044	2,015.000	10.15000	20,452.25				
Sidewal	k, Conc, 4 inch	Sft						
0265	8032002	147.000	11.25000	1,653.75				
Curb Ra	mp, Conc, 6 inch	Sft						
0270	8070044	2.000	4,000.00000	8,000.00	3 - 3 - 3			
Guardra 2M	il Approach Terminal, Typ	oe Ea						
0275	8070052	2.000	800.00000	1,600.00				
Guardra MGS	il Departing Terminal, Ty	oe Ea	1994 MARKEN STANDARD TO THE ST					an a
0280	8070130	4.000	4,500.00000	18,000.00			1.04	
Guardra	il Anch, Bridge, Det M1	Ea						



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(3) Ajax Paving Industries, Inc. Line No / Item ID Item Description Alt Set / Alt Member Quantity and Units Unit Price Ext Amount Unit Price Ext Amount Ext Amount Unit Price Section ID/Descr: 1 - Road Work 3,000.00 0285 8072179 75.000 40.00000 Guardrail, Type MGS-8, 72 inch Post Ft 0290 8100010 14,000 45.00000 630.00 Band, Sign Ea 0295 8100371 30.000 9.50000 285.00 Post, Steel, 3 pound 0300 10.00000 8100403 21.000 210,00 Sign, Type III, Rem Εa 0305 8100404 26.000 18.50000 481.00 Sign, Type IIIA Sft 0310 8100405 93.000 18.50000 1,720.50 Sign, Type IIIB Sft 0315 2,032.52 8110091 1,708.000 1.19000 Pavt Mrkg, Polyurea, 4 inch, White Ft



Tabulation of Bids

Line No / I Item Desc			(3) Ajax Pavin Ind					
Alt Set / A	lt Member Quantil	y and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID	D/Descr: 1 - Road Wo	ork		·			•	
0320	8110092	5,695,000	1,19000	6,777.05				
Pavt Mrkg,	, Polyurea, 4 inch, Yellow	Ft						
0325	8110093	952.000	2.95000	2,808.40)			
Pavt Mrkg, Crosswalk	, Polyurea, 6 inch,	Ft			200 SZ/ASOA VASSA SAMANO AAAAA AAAA AAAA AAAA AAAA AAAA AAA			20472001400001304-2789VJ344035britishii(1)-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
0330	8110110	180.000	6.50000	1,170,00				
Pavt Mrkg, Crosswalk	, Polyurea, 12 inch,	Ft						
0335	8110114	221.000	12.95000	2,861.95	;			
Pavt Mrkg, Bar	, Polyurea, 24 inch, Stop	Ft						
0340	8110405	3,000	195.00000	585.00				
Pavt Mrkg, Sym	, Polyurea, Lt Turn Arrow	Ea						
0345	8120012	33.000	80.00000	2,640.00				
	Type III, High Intensity, ded, Lighted, Furn	Ea						



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		-	•	-			-	-
-	_	-		_	-	-		-

	/ Item ID scription		(3) Ajax Pavin Inc					
Alt Set	Alt Member Quantit	y and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1 - Road Work								
0350	8120013	33,000	0.01000	0.33			Programme and	
	e, Type III, High Intensity, Sided, Lighted, Oper	Ea						
0355	8120026	18.000	85.00000	1,530.00				
Pedestri	an Type II Barricade, Temp	Ea						
0360	8120035	225,000	22.00000	4,950.00				19.10
	izing Device, 42 inch, ent, Furn	Ea						
0365	8120036	225.000	0.01000	2.25	;			
	izing Device, 42 inch, ænt, Oper	Ea	The second state of the se		ATTERNATURA/VIOTA/VIOTA	27 (Mart 2071) 2010 (Mart	NAMES AND TAXABLE PROPERTY OF THE PROPERTY OF	CONTRACTOR OF THE CONTRACTOR O
0366	8120041	2.000	1,500.00000	3,000.00				
Conc Ba Furn	urrier Ending, Temp, Det 2,	Ea						
0367	8120042	2,000	0.01000	0.02	!			
Conc Ba Oper	rrier Ending, Temp, Det 2,	Ea						



Tabulation of Bids

	/ Item ID scription		(3) Ajax Paving Inc					
Alt Set	Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 -	Road Work						
0368	8120081	440.000	40,00000	17,600.00				
Conc Ba	rrier, Temp, Furn	Ft						
0369	8120082	440.000	0.01000	4.40				
Conc Ba	ırrier, Temp, Oper	Ft						
0370	8120130	4.000	550,00000	2,200,00				200
Lighted	Arrow, Type B, Furn	Ea						
0371	8120110	2.000	50.00000	100.00	To the lease that the self-tens to the leaf tens are defined to the second of the self-tens are to the self-tens are the			
High Inte	ensity Light, Type B,	Furn Ea						
0372	8120111	2.000	0.01000	0.02				
High Inte	ensity Light, Type B,	Oper Ea						
0375	8120131	4.000	0,01000	0.04				
Lighted	Arrow, Type B, Ope	r Ea						
0380	8120170	(1)	538,000.00000	538,000.00				
Minor Ti	af Devices	LSUM						



Tabulation of Bids

	/ Item ID scription		(3) Ajax Paving Inc					
Alt Set /	Alt Member Q	uantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - Roa	ad Work					1	
0385	8120246	11,220.000	2.55000	28,611.00)			
	kg, Wet Reflective, Typ inch, Yellow, Temp	eR, Ft			2-4-70-40000000000000-077-000-06000-077-000-000000	and event with trougeness white well the Francisc Goldon god for the		k olik melényilké v orinyilé a 152 kilok 1500 kwatanja eskil bisi ku le Ari
0390	8120330	4.000	4,000.00000	16,000.00)			
Sign, Po Messagi	rtable, Changeable e, Furn	Ea					7.50	
0395	8120331	4.000	0.01000	0.04	·			
Sign, Po Message	rtable, Changeable e, Oper	Ea						
0400	8120350	1,000.000	6,00000	6,000.00				
Sign, Ty	pe B, Temp, Prismatic,	Furn Sft						
0405	8120351	1,000.000	0.01000	10.00				
Sign, Ty	pe B, Temp, Prismatic,	Oper Sft						
0410	8120370	(1)	125,000.00000	125,000.00				
Traf Reg	ulator Control	LSUM						
0415	8160003	1,175.000	7.00000	8,225.00				
Compos	t Surface, Furn, 3 inch	Syd						



Tabulation of Bids

	/ Item ID scription		(3) Ajax Paving Inc		17 (125) d			
Alt Set /	Alt Member (Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section	ID/Descr: 1 - R	load Work					1	
0420	8160020	37.000	10.00000	370.00			242.2	
Fertilizer	, Chemical Nutrient,	CIA Lb					200 Aug.	
0425	8160025	1,175.000	2.00000	2,350.00				
Mulch		Syd						
0430	8160042	47.000	7.00000	329.00				
Seeding	Mixture TUF	Lb					1000	
0435	8160090	4.000	100.00000	400.00				
Water, S	odding/Seeding	Unit						
0440	8160095	1,000	1,000.00000	1,000.00				
Weed Co	ontrol	Acre						
0445	8162002	16.000	29,00000	464.00	3			
Slope Re Type B	estoration, Non-Freev	way, Syd	and the second s	Michel House Torror (1902 Novemble 2008 St. Shirt			~	
0450	8200458	2.000	367.82000	735.64				
TS Face	, Bag	Ea						

AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Line No / Item ID Item Description		(3) Ajax Pavin Inc					
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1 -	Road Work		1			1	
0455 8200459	2.000	281.44000	562.88				
TS Face, Bag, Rem	Ea						
0460 8230421	6,000	595,00000	3,570.00				
Water Shutoff, Adj, Case 1	Ea						
0465 8237050	3.000	22,950.00000	68,850.00				
_ Gate Valve, 12 inch, Mod	ified Ea						
0470 8252037	113.000	845.00000	95,485.00				
Sanitary Sewer, PVC, 8 inc B2	h, Tr Det Ft						
0475 8252111	1.000	21,300.00000	21,300.00				
Sanitary Structure, Tap, 8 in	nch Ea						
0480 8257001	405.000	1,355.00000	548,775.00				
_Sanitary Sewer, HDPE DI DR13.5, 16 inch, Pipe Burs		0.030					
0485 8257001	141.000	1,345.00000	189,645.00				
_ Sanitary Sewer, PVC, 15 Det B2	inch, Tr Ft						

Tabulation of Bids

Report v1

Line No / Item ID Item Description		(3) Ajax Paving Industries, Inc.					
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount
Section ID/Descr: 1	- Road Work						
0490 8257050	5.000	34,075.0000	0 170,375.00				
_ Sanitary Structure, Tap	, 16 inch Ea						

\$3,685,341.56

Continu	ID/Descr: 2	Structure Work
Section	ID/Descr: 2	 Structure Work

0495	2040061	(1)	733,500.00000	733,500.00	
Structures, Rem Portions (SN 8253) LS		LSUM			
0500	2060002	27.000	70.00000	1,890.00	
Backfill,	Structure, CIP	Cyd			
0505	2060010	63.000	60.00000	3,780.00	
Excavat	ion, Fdn	Cyd			
0510	4040033	243.000	7,00000	1,701.00	
Underd	rain, Fdn, 6 inch	Ft			



AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

(3) Ajax Paving Industries, Item Description Alt Set / Alt Member Quantity and Units Unit Price Ext Amount Unit Price Ext Amount Unit Price Ext Amount Section ID/Descr: 2 - Structure Work 17,334.80 0515 7060092 6,191.000 2.80000 Reinforcement, Steel, Epoxy Coated Lb 0520 7060100 3,000 3,500,00000 10,500.00 Substructure Conc Cyd 0525 7060110 29.000 200,00000 5,800.00 Superstructure Conc Cyd 0530 7060111 (1) 60,000,00000 60,000.00 Superstructure Conc, Form, Finish, LSUM and Cure (SN 8253) 0535 7060220 1.00 (1) 1.00000 Sealing Localized Cracks (SN 8253) LSUM 0540 7067001 75.000 50,00000 3,750.00 Ft _Conduit, 2 inch 0545 7067021 8.000 500.00000 4,000.00 _ Conc, Michigan Ultra High Performance

Cyd

Tabulation of Bids

Page: 37 of 39

AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Line No / Item ID Item Description		(3) Ajax Paving Industries, Inc.						
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount	
Section ID/Descr: 2 - Structure Work								
0550 7070012 Bearing, Elastomeric, 1 inc	3,072.000 ch Sin	1.00000	3,072.00					
0555 7107010 _ Silane Treatment	594.000 Sft	4.50000	2,673.00					
0560 7110005 Bridge Railing, Aesthetic F Tube	74.000 Parapet Ft	380,00000	28,120.00					
0565 7120027 Conc, Silica Fume Modifie	5.000 ed Cyd	1,500.00000	7,500.00	Employed in American Control				
0570 7120030 Adhesive Anchoring of Ho Bar, 1/2 inch	12.000 rizontal Ea	20.00000	240.00					
0575 7120032 Adhesive Anchoring of Ve 1/2 inch	68.000 rtical Bar, Ea	12,00000	816.00					
0580 7120038 Adhesive Anchoring of Ve Inch	32.000 rtical Bar, 1 Ea	15.00000	480.00					

Tabulation of Bids

Page: 38 of 39

AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Tabulation of Bids

Tabulation of bigs									
Line No / Item ID Item Description	7.75 (m)	(3) Ajax Paving Industries, Inc.							
Alt Set / Alt Member	Quantity and Units	Unit Price	Ext Amount	Unit Price	Ext Amount	Unit Price	Ext Amount		
Section ID/Descr: 2	- Structure Work								
0585 8007021 Precast Conc Superstri Panel	50.000 ucture, Deck Cyd	1,500.00000	75,000.00						
ranei		I	\$960,157.80	I		l			
	Contract Item Totals:		\$4,645,499.36						

\$4,645,499.36

Contract Grand Totals:

5/5/2023 12:02 PM

AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Report v1

Call Number: 037

EMDOT Viction Department of Department

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

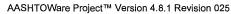
Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road W	/ork						
0005	1077060	2,500.000	1.00000	1.00000	2,500.00	2,500.00	100.00%	0.00
	_ Reimbursed Permit Fees		Dlr					
0010	1100001	(1)	191,000.00000	191,000,00000	191,000.00	191,000.00	100.00%	0.00
	Mobilization, Max \$191,000.00			LSUM				
0015	2030015	254.000	22.00000	100.00000	5,588.00	25,400.00	454.55%	19,812.00
	Sewer, Rem, Less than 2	24 inch		Ft				
0020	2040020	4,997.000	12.26000	12.00000	61,263.22	59,964.00	97.88%	-1,299.22
	Curb and Gutter, Rem			Ft				
0025	2040021	55,000	11.96000	20.00000	657.80	1,100.00	167.22%	442.20
	Curb, Rem			Ft				





Report v1

Call Number: 037

EMDOT

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Contract ID: 63000-214183

Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

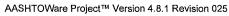
Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of Items										
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)		
Section	ID/Descr: 1 - Road \	N ork								
0030	2040035	374.000	1.96000	4.00000	733.04	1,496.00	204.08%	762.96		
	Guardrail, Rem			Ft						
0035	2040050	1,081.000	13.80000	25.00000	14,917.80	27,025.00	181.16%	12,107.20		
	Pavt, Rem			Syd						
0040	2040055	156.000	12.61000	25,00000	1,967.16	3,900.00	198,26%	1,932.84		
	Sidewalk, Rem			Syd						
0045	2050010	5.000	7.48000	200.00000	37.40	1,000.00	2673.80%	962.60		
	Embankment, CIP			Cyd						
0050	2050011	100,000	18.58000	100,00000	1,858.00	10,000,00	538.21%	8,142.00		
	Embankment, LM			Cyd						





Report v1

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EMDOT

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Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

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List of	Items			_				
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bld Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0055	2050016	930.000	10.42000	45,00000	9,690.60	41,850.00	431.86%	32,159.40
	Excavation, Earth			Cyd				
0060	2050043	150,000	54.56000	60.00000	8,184.00	9,000.00	109.97%	816.00
	Subgrade Undercutting, Type IV			Cyd				
0065	2080020	34.000	117.00000	100.00000	3,978.00	3,400.00	85.47%	-578.00
	Erosion Control, Inlet Pr	otection, Fabric Dro	р	Ea				
0070	2080026	5,000	30.62000	100.00000	153.10	500.00	326.58%	346.90
	Erosion Control, Mainte	nance, Sediment Re	em	Cyd				
0075	2080036	684.000	2.54000	4,00000	1,737.36	2,736,00	157.48%	998.64
	Erosion Control, Silt Fer	nce		Ft				



Low Bid Item Analysis

Report v1

Call Number: 037

EMDOT

Letting Date: May 05, 2023 10:30 AM

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Project(s): 23A0428, 23A0446

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of Items Estimated Amount Item ID/ Item Description Bid Price/ Units Bid Est Pct Overrun (+) Underrun (-) **Estimated Price Bid Amount** Line Quantity Section ID/Descr: 1 -Road Work 0080 3010002 6,000 13.15000 200.00000 78.90 1,200.00 1520,91% 1,121.10 Subbase, CIP Cyd 0085 3020020 843,000 16.00000 30.00000 13,488.00 25,290.00 187.50% 11,802.00 Aggregate Base, 8 inch Syd 3060020 27.04000 100.00000 2,500.00 1,824.00 0090 25.000 676.00 369.82% Maintenance Gravel Ton 0095 4011109 4.000 28.57000 100.00000 114.28 400.00 350.02% 285.72 Dr Marker Post Ea 0100 4030005 49.000 683,35000 695,00000 33,484.15 34,055.00 101.70% 570.85 Dr Structure Cover, Adj, Case 1 Ea



Report v1

Low Bid Item Analysis

Call Number: 037

EMDOT

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road Wo	ork						
0105	4030006	1.000	329.94000	800.0000	329.94	800.00	242.47%	470.06
	Dr Structure Cover, Adj, C	ase 2		Ea				
0110	4030025	3.000	638,37000	700.00000	1,915.11	2,100.00	109,65%	184.89
	Dr Structure Cover, Type	D		Ea				
0115	4030050	15.000	731.94000	705.00000	10,979.10	10,575.00	96.32%	-404.10
	Dr Structure Cover, Type	K		Ea				
0120	4030280	41.000	250.16000	200,00000	10,256.56	8,200.00	79.95%	-2,056.56
	Dr Structure, Adj, Add Dej	oth		Ft				
0125	4030390	31,000	565.81000	675.00000	17,540.11	20,925.00	119.30%	3,384.89
	Dr Structure, Temp Lower	ing		Ea				





Report v1

Call Number: 037

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Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Lis	st	of	Ite	ms
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Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0130	4037050	8,000	750,00000	600.00000	6,000.00	4,800.00	80.00%	-1,200.00
	_ Dr Structure Cover, Po	ontiac, Sanitary		Ea				
0135	4037050	10.000	750.00000	600,00000	7,500.00	6,000.00	80.00%	-1,500.00
	_ Dr Structure Cover, Pontiac, Storm			Ea				
0140	4037050	6,000	750,00000	600,00000	4,500.00	3,600.00	80.00%	-900,00
	_ Dr Structure Cover, Po	ontiac, Water		Ea				
0145	4040073	3,200.000	8.78000	15.00000	28,096.00	48,000.00	170.84%	19,904.00
	Underdrain, Subgrade, 6	Underdrain, Subgrade, 6 inch		Ft				
0150	4040093	40.000	18,58000	50,00000	743.20	2,000.00	269,11%	1,256,80
	Underdrain Outlet, 6 incl	h		Ft				



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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Report v1

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

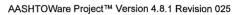
Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road	Work						
0155	4040113	4.000	204.73000	750.00000	818.92	3,000.00	366.34%	2,181.08
	Underdrain, Outlet End	ling, 6 inch		Ea				
0160	5010001	(1)	2,500.00000	5,000.00000	2,500.00	5,000.00	200,00%	2,500.00
	Pavt, Cleaning			LSUM				
0165	5010002	17,135.000	1.92000	5.00000	32,899.20	85,675.00	260.42%	52,775.80
	Cold Milling HMA Surfa	ace		Syd				
0170	5010005	468.000	5.30000	10,00000	2,480.40	4,680.00	188.68%	2,199.60
	HMA Surface, Rem			Syd				
0175	5010020	2,250.000	9,62000	10.00000	21,645.00	22,500.00	103.95%	855.00
	Pavt Joint and Crack R	tepr, Det 7		Ft				





Report v1

Call Number: 037

EMDOT

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Project(s): 23A0428, 23A0446

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Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

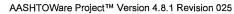
Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road Wo	ork						
0180	5010021	1,125.000	9,96000	1,00000	11,205.00	1,125.00	10.04%	-10,080,00
	Pavt Joint and Crack Rep	r, Det 8		Ft				
0185	5010025	185,000	110.31000	210,00000	20,407.35	38,850.00	190.37%	18,442.65
	Hand Patching			Ton				
0190	5010030	1,255.000	77.82000	120.00000	97,664.10	150,600.00	154.20%	52,935.90
	HMA, 2C			Ton				
0192	5012014	72,000	100,00000	170.00000	7,200.00	12,240.00	170.00%	5,040.00
	НМА, ЗЕМН			Ton				
0194	5012074	60,000	105,00000	210,00000	6,300.00	12,600.00	200.00%	6,300.00
	HMA, 4EMH, High Stress			Ton				



Report v1



Low Bid Item Analysis

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road W	ork						
0195	5012086	2,933.000	118.86000	140,00000	348,616.38	410,620.00	117.79%	62,003.62
	HMA, 5EMH, High Stress			Ton				
0210	6030014	115.000	5.39000	15,00000	619,85	1,725.00	278.29%	1,105.15
	Cold Milling Conc Pavt			Syd				
0215	6030046	5.000	125.00000	125,00000	625.00	625.00	100.00%	0.00
	Pavt Repr, Nonreinf Cond	c, 9 inch		Syd				
0220	6030080	2,570.000	22.63000	21,00000	58,159.10	53,970.00	92.80%	-4,189.10
	Pavt Repr, Rem			Syd				
0225	8010007	313.000	65.73000	102.00000	20,573.49	31,926.00	155.18%	11,352.51
	Driveway, Nonreinf Conc	, 8 inch		Syd				



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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Report v1

Call Number: 037

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	Items
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Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bld Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0230	8020002	55,000	28,00000	32.00000	1,540.00	1,760.00	114,29%	220.00
	Curb, Conc, Det E2			Ft				
0235	8020036	4,095.000	20.97000	31.00000	85,872.15	126,945.00	147.83%	41,072.85
	Curb and Gutter, Conc, Det F2			Ft				
0240	8020050	902.000	34.04000	32.00000	30,704.08	28,864.00	94.01%	-1,840.08
	Driveway Opening, Con-	c, Det M		Ft				
0245	8022016	68.000	48.19000	32.00000	3,276.92	2,176.00	66.40%	-1,100.92
	Curb and Gutter, Bridge	Curb and Gutter, Bridge Approach, Det 5						
0250	8030010	45.000	43,92000	45,00000	1,976.40	2,025.00	102.46%	48.60
	Detectable Warning Sur	face		Ft				

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Report v1

Call Number: 037

EMDOT

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

Guardrail Departing Terminal, Type MGS

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road Wo	rk						
0255	8030030	40.000	28.92000	32.00000	1,156.80	1,280.00	110.65%	123.20
	Curb Ramp Opening, Con-	С		Ft				
0260	8030044	2,015.000	5,00000	7.00000	10,075.00	14,105.00	140,00%	4,030,00
	Sidewalk, Conc, 4 inch			Sft				
0265	8032002	147.000	8.19000	16.00000	1,203.93	2,352.00	195.36%	1,148.07
	Curb Ramp, Conc, 6 inch			Sft				
0270	8070044	2.000	3,311.52000	4,650.00000	6,623.04	9,300.00	140.42%	2,676.96
	Guardrail Approach Termi	nal, Type 2M		Ea				
0275	8070052	2.000	868.88000	1,500.00000	1,737.76	3,000.00	172.64%	1,262.24

Ea



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AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Low Bid Item Analysis

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

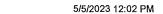
Contract Time: 11/15/23 COMPLETION DATE

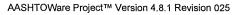
Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0280	8070130	4.000	3,456,37000	4,725.00000	13,825.48	18,900.00	136.70%	5,074.52
	Guardrail Anch, Bridge,	Det M1		Ea				
0285	8072179	75.000	30.22000	35.00000	2,266.50	2,625.00	115.82%	358.50
	Guardrail, Type MGS-8, 72 inch Post			Ft				
0290	8100010	14.000	55,62000	45,00000	778.68	630.00	80.91%	-148.68
	Band, Sign			Ea				
0295	8100371	30.000	7.76000	10.00000	232.80	300.00	128.87%	67.20
	Post, Steel, 3 pound			Ft				
0300	8100403	21,000	8,09000	10,00000	169.89	210.00	123.61%	40,11
	Sign, Type III, Rem			Ea				

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Report v1

Call Number: 037

EMDOT

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road	Work						
0305	8100404	26,000	17.16000	20.00000	446.16	520.00	116.55%	73.84
	Sign, Type IIIA			Sft				
0310	8100405	93,000	18.08000	20.00000	1,681,44	1,860.00	110.62%	178.56
	Sign, Type IIIB			Sft				
0315	8110091	1,708.000	1.31000	1.50000	2,237.48	2,562.00	114.50%	324.52
	Pavt Mrkg, Polyurea, 4	inch, White		Ft				
0320	8110092	5,695.000	0.90000	1.40000	5,125.50	7,973.00	155.56%	2,847.50
	Pavt Mrkg, Polyurea, 4	inch, Yellow		Ft				
0325	8110093	952,000	2.23000	3,00000	2,122.96	2,856.00	134.53%	733.04
	Pavt Mrkg, Polyurea, 6	inch, Crosswalk		Ft				



Low Bid Item Analysis

Report v1

Call Number: 037

EMDOT

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

list of Items			

Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0330	8110110	180.000	4.71000	7.00000	847,80	1,260.00	148.62%	412.20
	Pavt Mrkg, Polyurea, 12	inch, Crosswalk		Ft				
0335	8110114	221.000	8.71000	13.00000	1,924.91	2,873.00	149.25%	948.09
	Pavt Mrkg, Polyurea, 24	inch, Stop Bar		Ft				
0340	8110405	3.000	127.79000	200.00000	383,37	600,00	156.51%	216.63
	Pavt Mrkg, Polyurea, Lt	Turn Arrow Sym		Ea				
0345	8120012	33.000	120.07000	80.00000	3,962.31	2,640.00	66,63%	-1,322.31
	Barricade, Type III, High	Intensity, Double	Sided, Lighted, Furn	Ea				
0350	8120013	33,000	13,58000	1.00000	448.14	33.00	7.36%	-415.14
	Barricade, Type III, High	Intensity, Double	Sided, Lighted, Oper	Ea				

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Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road	Work						
0355	8120026	18.000	109.39000	85.00000	1,969.02	1,530.00	77.70%	-439.02
	Pedestrian Type II Barri	Pedestrian Type II Barricade, Temp						
0360	8120035	225.000	18.29000	22,00000	4,115.25	4,950.00	120,28%	834.75
	Channelizing Device, 42	2 inch, Fluorescent,	Furn	Ea				
0365	8120036	225.000	41.35000	1.00000	9,303.75	225.00	2.42%	-9,078.75
	Channelizing Device, 42	2 inch, Fluorescent,	Oper	Ea				
0366	8120041	2.000	3,300.00000	1,500.00000	6,600.00	3,000.00	45.45%	-3,600.00
	Conc Barrier Ending, To	emp, Det 2, Furn		Ea				
0367	8120042	2.000	430.00000	100.00000	860.00	200.00	23.26%	-660.00
	Conc Barrier Ending, Te	emp, Det 2, Oper		Ea				



Low Bid Item Analysis

Report v1

Call Number: 037

EVIDOT

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	ltems							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork				,		
0368	8120081	440.000	30,00000	40.00000	13,200.00	17,600.00	133.33%	4,400.00
	Conc Barrier, Temp, Fur	n		Ft				
0369	8120082	440.000	5.00000	1.00000	2,200.00	440.00	20.00%	-1,760.00
	Conc Barrier, Temp, Ope	er		Ft				
0370	8120130	4.000	375,83000	550,00000	1,503.32	2,200.00	146.34%	696.68
	Lighted Arrow, Type B, F	Furn		Ea				
0371	8120110	2.000	160,00000	5,000.00000	320.00	10,000.00	3125.00%	9,680.00
	High Intensity Light, Type	e B, Furn		Ea				
0372	8120111	2.000	2,00000	100,00000	4.00	200.00	5000.00%	196,00
	High Intensity Light, Type	e B, Oper		Ea				

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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183 Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of I	tems							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Vork						
0375	8120131	4.000	79.50000	1.00000	318.00	4.00	1.26%	-314.00
	Lighted Arrow, Type B,	Oper		Ea				
0380	8120170	(1)	7,500.00000	250,000.00000	7,500,00	250,000,00	3333,33%	242,500.00
	Minor Traf Devices			LSUM				
0385	8120246	11,220.000	1.62000	2.60000	18,176.40	29,172.00	160.49%	10,995.60
	Pavt Mrkg, Wet Reflective	ve, Type R, Tape,	4 inch, Yellow, Temp	Ft				
0390	8120330	4,000	2,666.48000	4,000.00000	10,665.92	16,000.00	150.01%	5,334.08
	Sign, Portable, Changes	able Message, Fun	n	Ea				
0395	8120331	4.000	282.86000	1.00000	1,131.44	4.00	0.35%	-1,127.44
	Sign, Portable, Changes	able Message, Ope	er	Ea				



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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Report v1

Call Number: 037

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bld Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road	Work						
0400	8120350	1,000.000	6.72000	6.00000	6,720.00	6,000.00	89.29%	-720.00
	Sign, Type B, Temp, P	rismatic, Furn		Sft				
0405	8120351	1,000.000	4.89000	0.01000	4,890.00	10.00	0.20%	-4,880.00
	Sign, Type B, Temp, P	rismatic, Oper		Sft				
0410	8120370	(1)	7,500.00000	250,000.00000	7,500.00	250,000.00	3333,33%	242,500.00
	Traf Regulator Control			LSUM				
0415	8160003	1,175.000	15.00000	5.00000	17,625.00	5,875.00	33.33%	-11,750.00
	Compost Surface, Furr	n, 3 inch		Syd				
0420	8160020	37.000	3,33000	10,00000	123.21	370.00	300,30%	246,79
	Fertilizer, Chemical Nu	itrient, CI A		Lb				

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Low Bid Item Analysis

Report v1

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

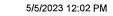
Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (+)
Section	ID/Descr: 1 - Road Wo	rk						
0425	8160025	1,175.000	0.38000	3.00000	446.50	3,525.00	789.47%	3,078.50
	Mulch			Syd				
0430	8160042	47.000	14.08000	10.00000	661.76	470,00	71.02%	-191.76
	Seeding, Mixture TUF			Lb				
0435	8160090	4.000	46.25000	200.00000	185.00	800.00	432.43%	615.00
	Water, Sodding/Seeding			Unit				
0440	8160095	1,000	1,500.00000	300,00000	1,500.00	300,00	20.00%	-1,200.00
	Weed Control			Acre				
0445	8162002	16.000	4.05000	15.00000	64.80	240.00	370.37%	175.20
	Slope Restoration, Non-Fr	eeway, Type B		Syd				



Low Bid Item Analysis

Report v1

Call Number: 037

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Letting Date: May 05, 2023 10:30 AM

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Project(s): 23A0428, 23A0446

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road W	′ork						
0450	8200458	2,000	160.91000	1,200.00000	321.82	2,400.00	745.76%	2,078.18
	TS Face, Bag			Ea				
0455	8200459	2,000	108.91000	1,200.00000	217.82	2,400.00	1101.83%	2,182.18
	TS Face, Bag, Rem			Ea				
0460	8230421	6,000	413.15000	595,00000	2,478.90	3,570.00	144,02%	1,091.10
	Water Shutoff, Adj, Case	1		Ea				
0465	8237050	3,000	4,500.00000	22,950.00000	13,500.00	68,850.00	510.00%	55,350.00
	_ Gate Valve, 12 inch, Mo	odified		Ea				
0470	8252037	113,000	178.10000	845,00000	20,125.30	95,485.00	474.45%	75,359.70
	Sanitary Sewer, PVC, 8 in	nch, Tr Det B2		Ft				

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Low Bid Item Analysis

Report v1

Call Number: 037

EMDOT

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Section ID/Descr: 2 -

LISLUI	items							7
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 1 - Road V	Nork						
0475	8252111	1.000	680.00000	21,300.00000	680.00	21,300.00	3132.35%	20,620.00
	Sanitary Structure, Tap,	8 inch		Ea				
0480	8257001	405.000	225.00000	1,355.00000	91,125.00	548,775.00	602,22%	457,650.00
	_ Sanitary Sewer, HDP	E DIPS DR13.5, 16	inch, Pipe Bursting	Ft				
0485	8257001	141.000	200.00000	1,345.00000	28,200.00	189,645.00	672.50%	161,445.00
	_ Sanitary Sewer, PVC,	15 inch, Tr Det B2		Ft				
0490	8257050	5,000	800.0000	34,075.00000	4,000.00	170,375.00	4259.38%	166,375,00
	_ Sanitary Structure, Ta	p, 16 inch		Ea				
			Section Totals:	\$1,53	0,532.33 \$3,330,	016.00 21	7.57%	\$1,799,483.67

Structure Work

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AASHTOWare Project™ Version 4.8.1 Revision 025 Report v1

Call Number: 037

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

Counties: Oakland County

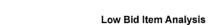
Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

	List	of	Items
--	------	----	-------

Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 2 - Structure	e Work						
0495	2040061	(1)	89,666.15000	733,500.00000	89,666.15	733,500.00	818.03%	643,833.85
	Structures, Rem Portions	(SN 8253)		LSUM				
0500	2060002	27.000	30.75000	70.00000	830,25	1,890.00	227,64%	1,059.75
	Backfill, Structure, CIP			Cyd				
0505	2060010	63,000	31.23000	60,00000	1,967.49	3,780.00	192.12%	1,812.51
	Excavation, Fdn			Cyd				
0510	4040033	243,000	4.55000	7.00000	1,105.65	1,701.00	153.85%	595.35
	Underdrain, Fdn, 6 inch			Ft				
0515	7060092	6,191.000	1.90000	3.00000	11,762.90	18,573,00	157.89%	6,810.10
	Reinforcement, Steel, Ep	oxy Coated		Lb				





Report v1

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Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bid Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 2 - Structu	re Work						
0520	7060100	3.000	1,012.50000	3,500.00000	3,037.50	10,500.00	345,68%	7,462.50
	Substructure Conc			Cyd				
0525	7060110	29,000	247.99000	200,00000	7,191.71	5,800.00	80.65%	-1,391.71
	Superstructure Conc			Cyd				
0530	7060111	(1)	14,500.00000	60,000,00000	14,500.00	60,000.00	413.79%	45,500.00
	Superstructure Conc, Fo	orm, Finish, and C	ure (SN 8253)	LSUM				
0535	7060220	(1)	2,000.00000	1.00000	2,000.00	1.00	0.05%	-1,999.00
	Sealing Localized Crack	(s (SN 8253)		LSUM				
0540	7067001	75.000	10.00000	50,00000	750.00	3,750,00	500.00%	3,000.00
	_ Conduit, 2 inch			Ft				

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AASHTOWare Project™ Version 4.8.1 Revision 025

Report v1

Low Bid Item Analysis

Call Number: 037

Contract ID: 63000-214183

Project(s): 23A0428, 23A0446

Letting Date: May 05, 2023 10:30 AM

Region(s): Oakland TSC

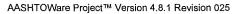
Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of	Items							
Line	Item ID/ Item Description	Quantity	Estimated Price	Bid Price/ Units	Estimated Amount	Bld Amount	Bid Est Pct	Overrun (+) Underrun (-)
Section	ID/Descr: 2 - Structur	re Work						
0545	7067021	8.000	2,500.00000	500.00000	20,000.00	4,000.00	20.00%	-16,000.00
	_ Conc, Michigan Ultra F	ligh Performance		Cyd				
0550	7070012	3,072.000	7.23000	1.00000	22,210,56	3,072.00	13,83%	-19,138,56
	Bearing, Elastomeric, 1 i	nch		Sin				1.41
0555	7107010	594.000	32.00000	5.00000	19,008.00	2,970.00	15.63%	-16,038.00
	_ Silane Treatment			Sft				
0560	7110005	74.000	250,00000	380,00000	18,500.00	28,120.00	152.00%	9,620.00
	Bridge Railing, Aesthetic	Parapet Tube		Ft				
0565	7120027	5.000	423.50000	1,500.00000	2,117.50	7,500.00	354.19%	5,382.50
	Conc, Silica Fume Modif	ied		Cyd				





Report v1

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Project(s): 23A0428, 23A0446

Counties: Oakland County

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Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

List of	Items								
Line	Item ID/ Item Description	Quantity Es	timated Price	Bid Price/ Units	Estimate Amoun		Amount	Bid Est Pet	Overrun (+) Underrun (-)
Section	ID/Descr: 2 - Structo	ure Work							
0570	7120030	12.000	19.79000	20,00000	237	7,48	240.00	101.06%	2.52
	Adhesive Anchoring of	Horizontal Bar, 1/2 inch		Ea					
0575	7120032	68,000	20.01000	12.00000	1,360	0.68	816,00	59.97%	-544.68
	Adhesive Anchoring of	Vertical Bar, 1/2 inch		Ea					
0580	7120038	32,000	27.00000	15.00000	86-	4.00	480.00	55,56%	-384,00
	Adhesive Anchoring of	Vertical Bar, 1 inch		Ea					
0585	8007021	50,000	2,500.00000	1,500.00000	125,000	0.00 7	5,000.00	60.00%	-50,000.00
	_ Precast Conc Supers	tructure, Deck Panel		Cyd					
			Section Totals:	\$342	2,109.87	\$961,693.00	28	1.11%	\$619,583.13
	Contract To	tal for Calculated Low	Bidders Bid Items:	\$1,872	2,642.20	54,291,709.00	22	9.18%	\$2,419,066.80

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AASHTOWare Project™ Version 4.8.1 Revision 025

Low Bid Item Analysis

Report v1

Call Number: 037

Letting Date: May 05, 2023 10:30 AM

Contract ID: 63000-214183

Region(s): Oakland TSC

Project(s): 23A0428, 23A0446

Counties: Oakland County

Contract Time: 11/15/23 COMPLETION DATE

Contract Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Vendor ID/Name: 08208 - Pro-Line Asphalt Paving Corp.

() indicates item is bid as Lump Sum



Michigan Department of Transportation Final Proposal Detail Estimate

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Spec Book: 20

Date Printed: 5/5/2023

Project ID	Project Description	Federal Project Number
214713A	Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.	23A0428
214183A	Hot mix asphalt cold milling and resurfacing, concrete curb,	23A0446



Proposal Final Detail Estimate - Final Detail Estimate Cost Summary

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps

and pavement markings.

Project ID: 214713A

EMDOT

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

Project Status: MDOT

List of Funds

Project Type: BREC

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

STATE Totals

Project 214713A Totals

Fund ID - Description	Fund Package ID	Total Fund Package Cost	GE Amount	Total	Funding Limit	Funding
FED1 - Federal						
	100	1,138,560.80	0.00	1,138,560.80	0.00	1,138,560.80
PONTIA - City of Pontiac	FED1 Totals	\$1,138,560.80	0.00	\$1,138,560.80		\$1,138,560.80
FORTIM - Oily of Fortilac	100	71,160.05	0.00	71,160.05	0.00	71,160.05
STATE - State	PONTIA Totals	\$71,160.05	0.00	\$71,160.05		\$71,160.05
STATE - State	100	213,480.15	0.00	213,480.15	0.00	213,480.15

0.00

0.00

\$213,480.15

\$1,423,201.00

\$213,480.15

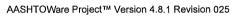
\$1,423,201.00

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\$213,480.15

\$1,423,201.00





Proposal Final Detail Estimate - Final Detail Estimate Cost Summary

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps

and pavement markings.

Project Status: MDOT

Project Type: RESU

List of Funds						
Fund ID - Description	Fund Package ID	Total Fund Package Cost	GE Amount	Total	Funding Limit	Funding
FED1 - Federal						
	100	1,264,234.40	0.00	1,264,234.40	0.00	1,264,234.40
	FED1 Totals	\$1,264,234.40	0.00	\$1,264,234.40		\$1,264,234.40
PONTIA - City of Pontiac						
	100	316,058.60	0.00	316,058.60	0.00	316,058.60
	200	1,288,215.00	0,00	1,288,215.00	0.00	1,288,215.00
	PONTIA Totals	\$1,604,273.60	0.00	\$1,604,273.60		\$1,604,273.60
Projec	t 214183A Totals	\$2,868,508.00	0.00	\$2,868,508.00		\$2,868,508.00
Proposal 630	00-214183 Totals	\$4,291,709.00	NaN	NaN		NaN





Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214713A

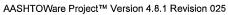
EMDOT

Federal Project Number: 23A0428

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

List o	f Items									
Line Num	Ref. ID	Description	Alt. Set	Alt. Member	Units	Quantity	Price	Ext. Amount		nd ige ID Flags*
Categ	ory ID - Desc	r: 0001 - Road Work Federal 80%	/State 15%Cit	y of Pontiac	5% Alt	ernate Set:		Alternate Mem	ber:	
Const	ruction Type	:		W	ork Cla	ssification:		Cat Len	gth:	0.00 Miles
Const	ruction Class	s: 1RD Fund ID	Fund De	scription	Fun	d Percent		Cat Wi	dth:	0.00 Feet
Fundi	ng Source(s)	and Participation: FED1 PONTIA	Federal City of Pon	tiac		80.009 5.009	%			
0005	1100001	STATE Mobilization, Max \$191,000.00	State	LSUM	(15.009 0.430)	-	82,130.00	100	LB
0010	2040035	Guardrail, Rem		Ft		374,000	4.00000	1,496.00	100	L
0015	2040050	Pavt, Rem		Syd	240000000000000000000000000000000000000	468.000	25.00000	11,700.00	100	L
0020	2040055	Sidewalk, Rem		Syd		61,000	25.00000	1,525.00	100	L
0025	2050010	Embankment, CIP		Cyd		5,000	200.00000	1,000.00	100	L
0030	2050016	Excavation, Earth		Cyd		330,000	45.00000	14,850.00	100	L
0035	2080020	Erosion Control, Inlet Protection, Fabric Drop		Ea		9.000	100.00000	900.00	100	L
0040	2080026	Erosion Control, Maintenance, Sediment Rem		Cyd		5,000	100.00000	500,00	100	L





Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214713A

EMDOT

Federal Project Number: 23A0428

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

Line			Alt. Alt.				Fund	
Num	Ref. ID	Description	Set Member Units	Quantity	Price	Ext. Amount	Package ID	Flags*
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/St	ate 15%City of Pontiac 5% Alto	ernate Set:		Alternate Mem	ber:	***************************************
0045	2080036	Erosion Control, Silt Fence	Ft	684.000	4.00000	2,736.00	100	L
0050	3010002	Subbase, CIP	Cyd	6.000	200.00000	1,200.00	100	L
0055	3020020	Aggregate Base, 8 inch	Syd	543.000	30,00000	16,290.00	100	L
0060	4011109	Dr Marker Post	Ea	4.000	100,00000	400,00	100	L
0065	4030005	Dr Structure Cover, Adj, Case 1	Ea	2.000	695,00000	1,390.00	100	L
0070	4040093	Underdrain Outlet, 6 Inch	- Ft	40,000	50,00000	2,000.00	100	L
0075	4040113	Underdrain, Outlet Ending, 6 inch	Ea	4.000	750.00000	3,000.00	100	L
0800	5010005	HMA Surface, Rem	Syd	468.000	10.00000	4,680.00	100	L
0095	8022016	Curb and Gutter, Bridge Approach, Det 5	Ft	68.000	32.00000	2,176.00	100	L
0100	8030044	Sidewalk, Conc, 4 inch	Sft	450.000	7.00000	3,150.00	100	L
0105	8070044	Guardrail Approach Terminal, Type 2M	Ea	2.000	4,650.00000	9,300.00	100	L
0110	8070052	Guardrail Departing Terminal, Type MGS	Ea	2.000	1,500.00000	3,000.00	100	L



Proposal Final Detail Estimate - Detail Cost Estimate

Report v

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and

ramps and pavement markings.

Project ID: 214713A

EMDOT

Federal Project Number: 23A0428

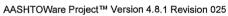
Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line	Ref. ID		Alt Alt					Fund	
Num	Reic IID	Description	Set Member	Units	Quantity	Price	Ext. Amount	Package ID	Flags
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/S	tate 15%City of Pontia	5% Alte	ernate Set:		Alternate Mem	ber:	
0115	8070130	Guardrail Anch, Bridge, Det M1	Еа		4.000	4,725.00000	18,900.00	100	L
0120	8072179	Guardrail, Type MGS-8, 72 inch Post	Ft		75,000	35,00000	2,625.00	100	L
0125	8120170	Minor Traf Devices	LSUM	(0.430)	250,000.00000	107,500.00	100	LB
0130	8120370	Traf Regulator Control	LSUM	(0.430)	250,000,00000	107,500.00	100	LB
0135	8162002	Slope Restoration, Non- Freeway, Type B	Syd		16.000	15.00000	240.00	100	L
0235	5012014	НМА, ЗЕМН	Ton		72.000	170,00000	12,240.00	100	L
0240	5012074	HMA, 4EMH, High Stress	Ton		60.000	210.00000	12,600.00	100	L
0245	5012086	HMA, 5EMH, High Stress	Ton		36,000	140.00000	5,040,00	100	L
0250	8120041	Conc Barrier Ending, Temp, Det 2, Furn	Ea		2.000	1,500.00000	3,000.00	100	L
0255	8120042	Conc Barrier Ending, Temp, Det 2, Oper	Ea		2.000	100.00000	200.00	100	L
0260	8120081	Conc Barrier, Temp, Furn	Ft	annes, com an en d'order de la faction de la	440.000	40.00000	17,600.00	100	L
0270	8120110	High Intensity Light, Type B, Furn	Ea		2.000	5,000.00000	10,000.00	100	L

5/5/2023 12:04 PM



Proposal Final Detail Estimate - Detail Cost Estimate

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214713A

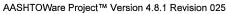
EMDOT

Federal Project Number: 23A0428

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

List o	f Items										
Line Num	Ref. (D	Des	scription	Alt. Set	Alt. Member	Units	Quantity	Price	Ext. Amount	Fund Package	
Categ	ory ID - Descr	: 0001 - Road Wo	ork Federal 80%/	State 15%City	of Pontiac	5% Alte	rnate Set:		Alternate Mem	ber:	
0275	8120111	High Intensity Li Oper	ght, Type B,		Ea		2.000	100.00000	200.00	100	L
0280	8120082	Conc Barrier, Te	emp, Oper		Ft		440,000	1,00000	440.00	100	L
420.2250.00	200 miles (1970 mi			200 Carlos (200 Ca			Categ	ory Total:	\$461,508.00		
Categ	ory ID - Descr	: 0002 - Structure Pontiac 5%	Work Federal 8	0%/State 15%	/City of	Alte	rnate Set:		Alternate Mem	ber:	
Const	ruction Type:				W	ork Clas	sification:		Cat Len	gth:	0.00 Miles
Const	ruction Class:	1ST	Fund ID	Fund De	scription	Fund	Percent		Cat Wi	dth:	0.00 Feet
Fundi	ng Source(s) a	and Participation	: FED1	Federal			80.009	%			
			PONTIA	City of Por	tiac		5.009	%			
			STATE	State			15.009	%			
0140	2040061	Structures, Rem 8253)	Portions (SN		LSUM	(1.000)	733,500.00000	733,500.00	100	LB
0145	2060002	Backfill, Structur	e, CIP		Cyd		27.000	70,00000	1,890.00	100	L
0150	2060010	Excavation, Fdn			Cyd		63.000	60,00000	3,780.00	100	L
0155	4040033	Underdrain, Fdr	ı, 6 inch		Ft		243.000	7,00000	1,701.00	100	L





Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and

ramps and pavement markings.

Project ID: 214713A

@MDOT

Federal Project Number: 23A0428

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List of Items Line Num Alt. Set Fund Ref. ID Description Member Quantity Ext. Amount Package ID Flags* Category ID - Descr: 0002 - Structure Work Federal 80%/State 15%/City of Alternate Member: Alternate Set: Pontiac 5% 0160 7060092 Reinforcement, Steel, Epoxy 6,191.000 3.00000 18,573.00 100 Lb L Coated 0165 7060100 3,500.00000 Substructure Conc Cyd 3.000 10,500.00 100 L 7060110 0170 Superstructure Conc Cyd 29.000 200.00000 5,800.00 100 0175 7060111 Superstructure Conc, Form, LSUM 1.000) 60,000.00000 60,000.00 100 LΒ 1 Finish, and Cure (SN 8253) Sealing Localized Cracks (SN 7060220 LSUM 1.00000 0180 (1.000) 1.00 100 LΒ 8253) 0185 7067001 _ Conduit, 2 inch 75,000 50,00000 3,750.00 100 Ft L Conc, Michigan Ultra High 0190 7067021 8.000 500.00000 4,000.00 100 Cyd L 0195 7070012 Bearing, Elastomeric, 1 inch Sin 3,072.000 1.00000 3,072.00 100 L 0200 7107010 _Silane Treatment Sft 594.000 5.00000 2,970.00 100 L 7110005 Bridge Railing, Aesthetic 0205 Ft 74.000 380.00000 28,120.00 100 L Parapet Tube 1,500.00000 0210 7120027 Conc, Silica Fume Modified Cyd 5.000 7,500.00 100 L 0215 7120030 Adhesive Anchoring of 12,000 20,00000 240.00 100 Ea L

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Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214713A

EMDOT

Federal Project Number: 23A0428

Project Description: Superstructure replacement, saline treatment, silica fume overlay, substructure repair, guardrail and approach work.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

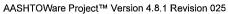
List of Items

Line Num	Ref. ID	Description	Alt. Alt. Set Member	Units Quantity	Price	Ext. Amount	Fund Package I	D Flags*
Categ	ory ID - Descr	: 0002 - Structure Work Federal 80% Pontiac 5%	State 15%/City of	Alternate Set:		Alternate Mem	ber:	
		Horizontal Bar, 1/2 inch						
0220	7120032	Adhesive Anchoring of Vertical Bar, 1/2 inch	Ea	68.000	12.00000	816.00	100	L
0225	7120038	Adhesive Anchoring of Vertical Bar, 1 inch	Ea	32.000	15,00000	480.00	100	L
0230	8007021	_ Precast Conc Superstructure, Deck Panel	Cyd	50,000	1,500.00000	75,000.00	100	L
				Category Total:		\$961,693.00		

Project 214713A Total:

\$1,423,201.00





Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

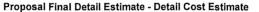
Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

List of Items											
Line Num				Units Quantity Price		Fund Ext. Amount Package ID Flags*					
Categ	ory ID - Desc	r: 0001 - Road Work Federal 80	Alternate Set:		Alternate Memb	er:					
Const	ruction Type	1	w	Work Classification:		Cat Length:		0.00 Miles			
Construction Class: 1RD Fund ID			Fund Description	r Fund Percent		Cat Width:		0.00 Feet			
Funding Source(s) and Participation: FED1 PONTIA			Federal City of Pontiac	80,00% 20,00%							
0005	1077060	_ Reimbursed Permit Fees	Dir	2,500.000	1.00000	2,500.00	100	F L			
0010	1100001	Mobilization, Max \$191,000.00) LSUM	(0.430)	191,000.00000	82,130.00	100	LB			
0015	2040020	Curb and Gutter, Rem	Ft	4,997.000	12.00000	59,964.00	100	L			
0020	2040050	Pavt, Rem	Syd	313,000	25,00000	7,825.00	100	L			
0025	2040055	Sidewalk, Rem	Syd	95,000	25,00000	2,375.00	100	L			
0030	2050011	Embankment, LM	Cyd	100,000	100,00000	10,000.00	100	L			
0035	2050016	Excavation, Earth	Cyd	100.000	45.00000	4,500.00	100	L			
0040	2050043	Subgrade Undercutting, Type IV	Cyd	150,000	60,00000	9,000.00	100	L			
0045	2080020	Erosion Control, Inlet Protection, Fabric Drop	Ea	25.000	100.00000	2,500.00	100	L			



AASHTOWare Project™ Version 4.8.1 Revision 025



Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and

ramps and pavement markings.

Project ID: 214183A

EMDOT

Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

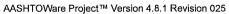
Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line Num	Ref. ID	Description	Alt. Alt. Set Member	Units Quantity	Price	Ext. Amount	Fund Package ID	Flags*
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/City	of Pontiac 20%	Alternate Set:		Alternate Mem	ber:	
0050	3060020	Maintenance Gravel	Ton	25,000	100,00000	2,500.00	100	L
0055	4030005	Dr Structure Cover, Adj, Case 1	Ea	41.000	695.00000	28,495.00	100	L
0060	4030025	Dr Structure Cover, Type D	Ea	3.000	700.00000	2,100.00	100	L
0065	4030050	Dr Structure Cover, Type K	Ea	15.000	705.00000	10,575.00	100	L
0070	4030280	Dr Structure, Adj, Add Depth	Ft	41,000	200.00000	8,200.00	100	L
0075	4030390	Dr Structure, Temp Lowering	Ea	31.000	675.00000	20,925.00	100	L
0800	4037050	_ Dr Structure Cover, Pontiac, Sanitary	Ea	4,000	600,00000	2,400.00	100	L
0085	4037050	_ Dr Structure Cover, Pontiac, Storm	Ea	10.000	600.00000	6,000.00	100	L
0090	4037050	_ Dr Structure Cover, Pontiac, Water	Ea	3.000	600.00000	1,800.00	100	L
0095	4040073	Underdrain, Subgrade, 6 inch	Ft	3,200.000	15.00000	48,000.00	100	L
0100	5010001	Pavt, Cleaning	LSUM	(1.000)	5,000.00000	5,000.00	100	LB
0105	5010002	Cold Milling HMA Surface	Syd	17,135.000	5.00000	85,675.00	100	L
0110	5010020	Pavt Joint and Crack Repr, Det 7	Ft	2,250.000	10.00000	22,500.00	100	L

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Report v1

Proposal ID: 63000-214183

EMDOT

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

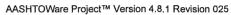
Project ID: 214183A Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List o	f Items		Alt. Alt.	199			Fund	
Num	Ref. ID	Description		Units Quantity	Price	Ext. Amount	Package ID	Flags*
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/City	of Pontiac 20%	Alternate Set:		Alternate Mem	ber:	
0115	5010021	Pavt Joint and Crack Repr, Det 8	Ft	1,125.000	1.00000	1,125.00	100	L
0120	5010025	Hand Patching	Ton	150.000	210,00000	31,500.00	100	L
0125	5010030	HMA, 2C	Ton	1,155.000	120.00000	138,600.00	100	L
0130	5012086	HMA, 5EMH, High Stress	Ton	2,897.000	140,00000	405,580.00	100	L
0135	6030014	Cold Milling Conc Pavt	Syd	115.000	15.00000	1,725.00	100	L
0140	6030080	Pavt Repr, Rem	Syd	2,570.000	21.00000	53,970.00	100	L
0145	8010007	Driveway, Nonreinf Conc, 8 inch	Syd	313.000	102.00000	31,926.00	100	L
0150	8020036	Curb and Gutter, Conc, Det F2	Ft	4,095.000	31,00000	126,945.00	100	L
0155	8020050	Driveway Opening, Conc, Det M	Ft	902.000	32.00000	28,864.00	100	. L
0160	8030010	Detectable Warning Surface	Ft	45.000	45.00000	2,025.00	100	L
0165	8030030	Curb Ramp Opening, Conc	Ft	40.000	32.00000	1,280.00	100	L
0170	8030044	Sidewalk, Conc, 4 inch	Sft	1,565.000	7,00000	10,955.00	100	L
0175	8032002	Curb Ramp, Conc, 6 inch	Sft	147.000	16,00000	2,352.00	100	L





Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line Num	Ref. ID	Description	Alt. Alt. Set Member	Units Quantity	Price	Ext. Amount	Fund Package ID	Flags*
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/Ci	ty of Pontiac 20%	Alternate Set:		Alternate Mem	ber:	
0180	8100010	Band, Sign	Ea	14.000	45,00000	630.00	100	L
0185	8100371	Post, Steel, 3 pound	Ft	30.000	10,00000	300.00	100	L
0190	8100403	Sign, Type III, Rem	Ea	21,000	10,00000	210.00	100	L
0195	8100404	Sign, Type IIIA	Sft	26,000	20.00000	520.00	100	L
0200	8100405	Sign, Type IIIB	Sft	93.000	20,00000	1,860.00	100	L
0205	8110091	Pavt Mrkg, Polyurea, 4 inch, White	Ft	1,708.000	1.50000	2,562.00	100	L
0210	8110092	Pavt Mrkg, Polyurea, 4 inch, Yellow	Ft	5,695.000	1.40000	7,973.00	100	L
0215	8110093	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	Ft	952.000	3.00000	2,856.00	100	L
0220	8110110	Pavt Mrkg, Polyurea, 12 inch, Crosswalk	Ft	180.000	7.00000	1,260.00	100	L
0225	8110114	Pavt Mrkg, Polyurea, 24 inch, Stop Bar	Ft	221.000	13.00000	2,873.00	100	L
0230	8110405	Pavt Mrkg, Polyurea, Lt Turn Arrow Sym	Ea	3,000	200.00000	600.00	100	L
0235	8120012	Barricade, Type III, High	Ea	33,000	80.00000	2,640.00	100	L

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Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

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Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List	of Items							
Line Num	Ref. ID	Description	Alt. Alt. Set Member	Units Quantity	y Price	Ext. Amount	Fund Package ID	Flags*
Categ	ory ID - Descr	: 0001 - Road Work Federal 80%/Cit Intensity, Double Sided, Lighted, Furn	y of Pontiac 20%	Alternate Set:		Alternate Mem	ber:	
0240	8120013	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	33.000	1.00000	33,00	100	L
0245	8120026	Pedestrian Type II Barricade, Temp	Ea	18.000	85,00000	1,530.00	100	L
0250	8120035	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	225,000	22.00000	4,950.00	100	L
0255	8120036	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	225.000	1.00000	225.00	100	L
0260	8120130	Lighted Arrow, Type B, Furn	Ea	4.000	550,00000	2,200.00	100	L
0265	8120131	Lighted Arrow, Type B, Oper	Ea	4.000	1.00000	4.00	100	L
0270	8120170	Minor Traf Devices	LSUM	(0.430)	250,000.00000	107,500.00	100	LB
0275	8120246	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Temp	Ft	11,220.000	2.60000	29,172.00	100	L
0280	8120330	Sign, Portable, Changeable Message, Furn	Ea	4.000	4,000.00000	16,000.00	100	L

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Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

Federal Project Number: 23A0446

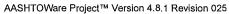
Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

Line			Alt	Alt.				Fund	
Num	Ref. ID	Description	Set	Member	Units Quantity	y Price	Ext. Amount	Package ID	Flags*
Categ	ory ID - Descr:	0001 - Road Work Federal 80%/City	of Pontia	c 20%	Alternate Set:		Alternate Mem	ber:	
0285	8120331	Sign, Portable, Changeable Message, Oper		Ea	4.000	1.00000	4.00	100	L
0290	8120350	Sign, Type B, Temp, Prismatic, Furn		Sft	1,000.000	6.00000	6,000.00	100	L
0295	8120351	Sign, Type B, Temp, Prismatic, Oper		Sft	1,000.000	0.01000	10.00	100	L
0300	8120370	Traf Regulator Control		LSUM	(0.430)	250,000.00000	107,500.00	100	LB
0305	8160003	Compost Surface, Furn, 3 inch		Syd	1,100.000	5.00000	5,500.00	100	L
0310	8160020	Fertilizer, Chemical Nutrient, CI A		Lb	35,000	10,00000	350,00	100	L
0315	8160025	Mulch		Syd	1,100.000	3.00000	3,300.00	100	L
0320	8160042	Seeding, Mixture TUF		Lb	45.000	10.00000	450.00	100	L
0325	8160090	Water, Sodding/Seeding	36.1.26244-4.1.1.262-12012	Unit	4.000	200.00000	800.00	100	L
0330	8160095	Weed Control		Acre	1.000	300.00000	300.00	100	L
0335	8200458	TS Face, Bag	31.60000L3xxxxx6x42.5xx4x0	Ea	2.000	1,200.00000	2,400.00	100	L
0340	8200459	TS Face, Bag, Rem		Ea	2.000	1,200.00000	2,400.00	100	·L
0345	8230421	Water Shutoff, Adj, Case 1	NEELECCO NO CO CONTO E DO	Ea	6.000	595,00000	3,570.00	100	L

Page: 12 of 15





Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List o	of Items								
Line Num	Ref. ID	Description	Alt. Alt. Set Member	Units Quantity	Price	Ext. Amount		ind age ID Flags*	
	•	0001 - Road Work Federal 80%/	•	Category Total:		Alternate Mem \$1,580,293.00 Alternate Mem			
Construction Type:				ork Classification:		Cat Length:		0.00 Miles	
Construction Class: 1RD Fund ID		Fund Description	Fund Percent		Cat Width:		0.00 Feet		
Fundi	ng Source(s) a	nd Participation: PONTIA	City of Pontiac	100.00%	5				
0350	1100001	Mobilization, Max \$191,000.00	LSUM	(0.140)	191,000.00000	26,740.00	200	LB	
0355	2030015	Sewer, Rem, Less than 24 inch	Ft	254.000	100.00000	25,400.00	200	L	
0360	2040021	Curb, Rem	Ft	55.000	20.00000	1,100.00	200	L	
0365	2040050	Pavt, Rem	Syd	300.000	25.00000	7,500.00	200	L	
0370	2050016	Excavation, Earth	Cyd	500.000	45.00000	22,500.00	200	L	
0375	3020020	Aggregate Base, 8 inch	Syd	300.000	30.00000	9,000.00	200	L	
0380	4030005	Dr Structure Cover, Adj, Case	Ea	6,000	695.00000	4,170.00	200	L	
0385	4030006	Dr Structure Cover, Adj, Case 2	Ea	1.000	800.00000	800.00	200	L	

Page: 13 of 15





Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Project ID: 214183A

EMDOT

Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

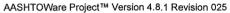
Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

	Ite	

	r items							
Line Num	Ref. ID	Description	Alt. Alt. Set Member U	nits Quantity	Price	Ext. Amount	Fund Package ID	Flags*
Categ	ory ID - Descr	: 0003 - Road Work City of Pontiac 100%	6	Alternate Set:		Alternate Mem	ber:	
0390	4037050	_ Dr Structure Cover, Pontiac, Sanitary	Ea	4,000	600,00000	2,400.00	200	L
0395	4037050	_ Dr Structure Cover, Pontiac, Water	Ea	3.000	600.00000	1,800.00	200	L
0400	5010025	Hand Patching	Ton	35,000	210,00000	7,350.00	200	L
0405	5010030	HMA, 2C	Ton	100.000	120.00000	12,000.00	200	L
0410	6030046	Pavt Repr, Nonreinf Conc, 9 inch	Syd	5.000	125,00000	625.00	200	L
0415	8020002	Curb, Conc, Det E2	Ft	55.000	32.00000	1,760.00	200	L
0420	8120170	Minor Traf Devices	LSUM	(0.140)	250,000.00000	35,000.00	200	LB
0425	8120370	Traf Regulator Control	LSUM	(0.140)	250,000.00000	35,000.00	200	LB
0430	8160003	Compost Surface, Furn, 3 inch	Syd	75.000	5,00000	375,00	200	L
0435	8160020	Fertilizer, Chemical Nutrient, Cl A	Lb	2.000	10.00000	20.00	200	L
0440	8160025	Mulch	Syd	75.000	3.00000	225.00	200	L
0445	8160042	Seeding, Mixture TUF	Lb	2.000	10.00000	20,00	200	L
0450	8237050	_ Gate Valve, 12 inch, Modified	Ea	3.000	22,950.00000	68,850.00	200	L

Page: 14 of 15





Report v1

Proposal ID: 63000-214183

Proposal Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and

ramps and pavement markings.

Project ID: 214183A

Federal Project Number: 23A0446

Project Description: Hot mix asphalt cold milling and resurfacing, concrete curb, gutter repairs and ramps and pavement markings.

Awarded Vendor: 08208 - Pro-Line Asphalt Paving Corp.

List of Items

Line Num	Ref. ID	Description	Alt. Set	Alt. Member	Units	Quantity	Price	Ext. Amount	Fund Package ID	Flags*
Categ	ory ID - Descr	: 0003 - Road Work City of Pontiac 1	00%		Alter	nate Set:		Alternate Mem	ber:	
0455	8252037	Sanitary Sewer, PVC, 8 inch, Tr Det B2		Ft	CONTRACTOR	113.000	845,00000	95,485.00	200	L
0460	8252111	Sanitary Structure, Tap, 8 inch		Ea		1,000	21,300.00000	21,300.00	200	L
0465	8257001	_ Sanitary Sewer, HDPE DIPS DR13.5, 16 inch, Pipe Bursting		Ft		405.000	1,355.00000	548,775.00	200	L
0470	8257001	_Sanitary Sewer, PVC, 15 inch, Tr Det B2		Ft		141.000	1,345,00000	189,645.00	200	L
0475	8257050	_ Sanitary Structure, Tap, 16 inch		Ea		5.000	34,075.00000	170,375.00	200	L
						Catego	ory Total:	\$1,288,215.00		
					Pro	ect 214 <u>18</u>	3A Total:	\$2,868,508.00		
					Proposal	63000-214	183 Total:	\$4,291,709.00		

^{*} Flags: (F)ixed Price, (N)on Bid, (L)ow Cost Contributor, (B)id as Lump Sum

Page: 15 of 15

#11 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

Department of Public Works

TO:

Pontiac City Council

FROM:

Al Cooley III, Director of DPW

CC:

Mayor Tim Greimel and Deputy Mayor Khalfani Stephens

DATE:

June 8, 2023

RE:

DTE Easement for Power Transformer

The City has been working with DTE on updating the power distribution and networking between the Library, City Hall and the Sheriff Building. Part of the project requires that a new power cabinet be set on the north side of the building currently utilized by the Oakland County Sheriff along Pike Street.

Several months ago, plans were submitted with an application for work within the road right-of-way. The plans showed an easement area that was acceptable to the City in that it would not restrict use of the building or parking areas. The City notified DTE of the need to prepare and submit a formal easement request. Construction has begun on the project but a formal easement request was not submitted until recently.

Attached is the drawing that was approved as part of the right-of-way permit issuance and the associated permanent easement needed by DTE for access to the cabinet for future maintenance and repair. The easement drawing has been checked for accuracy and meets the proper error of closure. Furthermore, the proposed easement description aligns with the location shown on the approved right-of-way permit plans.

WHEREAS.

The City of Pontiac has determined the need to improve the power feed layout for

the campus located at 47450 Woodward and,

WHEREAS,

DTE has identified the location for the new power cabinet on the north side of the sheriff building on the north side of the campus fronting on Pike Street, and,

WHEREAS

the establishment of a permanent easement is required to allow for future

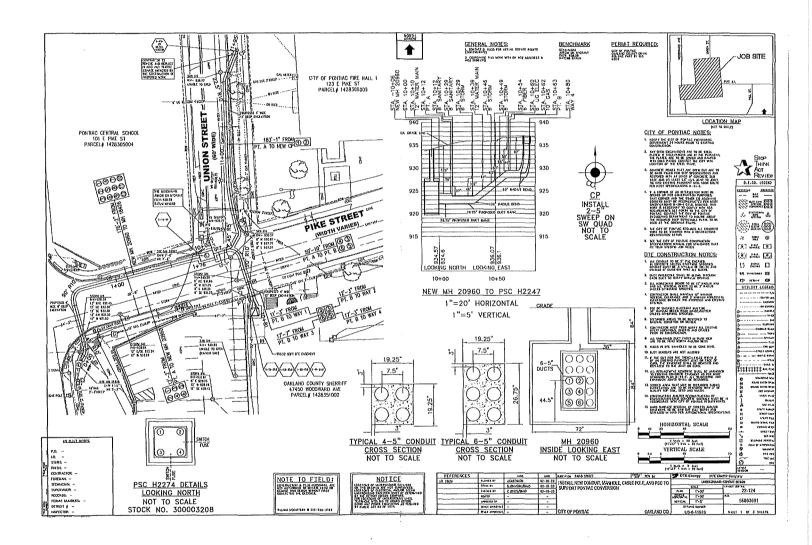
maintenance and repair,

NOW, THEREFORE

IT IS RESOLVED:

that the City of Pontiac approves the attached easement and authorizes the

mayor to execute said easement.



DTE Electric Company Underground Easement (Right of Way) No. 58863691-61265280

On _______, 2023, for the consideration of system betterment, Grantor grants to Grantee a permanent, non-exclusive underground easement ("Right of Way") in, on, and across a part of Grantor's Land called the "Right of Way Area".

"Grantor" is: CITY OF PONTIAC, A MICHIGAN MUNICIPAL CORPORATION, WHOSE ADDRESS IS 47450 WOODWARD AVE, PONTIAC, MI 48342

"Grantee" is: DTE Electric Company, a Michigan corporation, One Energy Plaza Drive, Detroit, Michigan 48226

"Grantor's Land" is in SW 1/4, SEC 28, T3N, R10E, CITY OF PONTIAC, County of OAKLAND, and State of Michigan, and is described as follows:

T3N, R10E, SEC 28 ASSESSOR'S PLAT NO 132 LOTS 1, 2, 3 & N 15.07 FT OF LOT 4 EXC THAT PART OF EACH TAKEN FOR WIDE TRACK DR, ALSO N 15.62 FT OF LOT 21, ALSO ALL OF LOTS 22 & 23

Tax Identification Number(s): 14-28-351-002

More commonly known as: 47450 WOODWARD AVE, PONTIAC, MI 48342

The "Right of Way Area" is a thirteen (13') foot wide easement on part of Grantor's Land. The centerline of the Right of Way Area shall be established in the as-built location of the centerline of Grantee's facilities, and shall be installed on Grantor's Land in the approximate location described as follows:

THE LEGAL DESCRIPTION *OR* EASEMENT DRAWING IS MORE PARTICULARLY DESCRIBED ON EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

- 1. **Purpose**: The purpose of this Right of Way is to construct, reconstruct, modify, add to, repair, replace, inspect, operate and maintain underground utility line facilities, which may consist of poles, guys, anchors, wires, manholes, conduits, pipes, cables, transformers and accessories.
- 2. Access: Grantee has the right of pedestrian and vehicular ingress and egress to and from the Right of Way Area over and across Grantor's Land.
- 3. **Buildings or other Permanent Structures**: No buildings or other permanent structures or improvements may be constructed or placed in the Right of Way Area without Grantee's prior, written consent. Grantor agrees, at its own expense, to remove any improvement that interferes with the safe and reliable operation, maintenance and repair of Grantee's facilities upon the written demand of Grantee. If Grantor fails to comply with such demand, Grantor agrees that Grantee may remove any such improvement and bill Grantor for the cost thereof, which cost Grantor shall pay within thirty (30) days after demand therefor.
- 4. Excavation: Pursuant to 2013 Public Act 174, MISS DIG (1-800-482-7171 or 811 in some areas) must be called before any excavation in the Right of Way Area may proceed.
- 5. Trees, Bushes, Branches, Roots, Structures and Fences: Grantee may trim, cut down, remove or otherwise control any trees, bushes, branches and roots growing or that could grow or fall in the Right of Way Area and remove any structures, improvements, fences, buildings or landscaping in the Right of Way Area that Grantee believes could interfere with the safe and reliable construction, operation, maintenance and repair of Grantee's facilities. No landscaping, trees, plant life, structures, improvements or fences may be planted, grown or installed within 8 feet of the front door, or within 2 feet of the other sides, of transformers or switching cabinet enclosures, and Grantee shall not be responsible for any damage to, or removal of, landscaping, trees, plant life, structures, improvements and/or fences located in such areas.
- 6. Restoration: If Grantee's agents, employees, contractors, subcontractors, vehicles or equipment damage Grantor's Land while entering Grantor's Land for the purposes stated in this Right of Way, then Grantee will restore Grantor's Land as nearly as is reasonably practicable to the condition in which it existed prior to such damage. Restoration with respect to paved surfaces shall

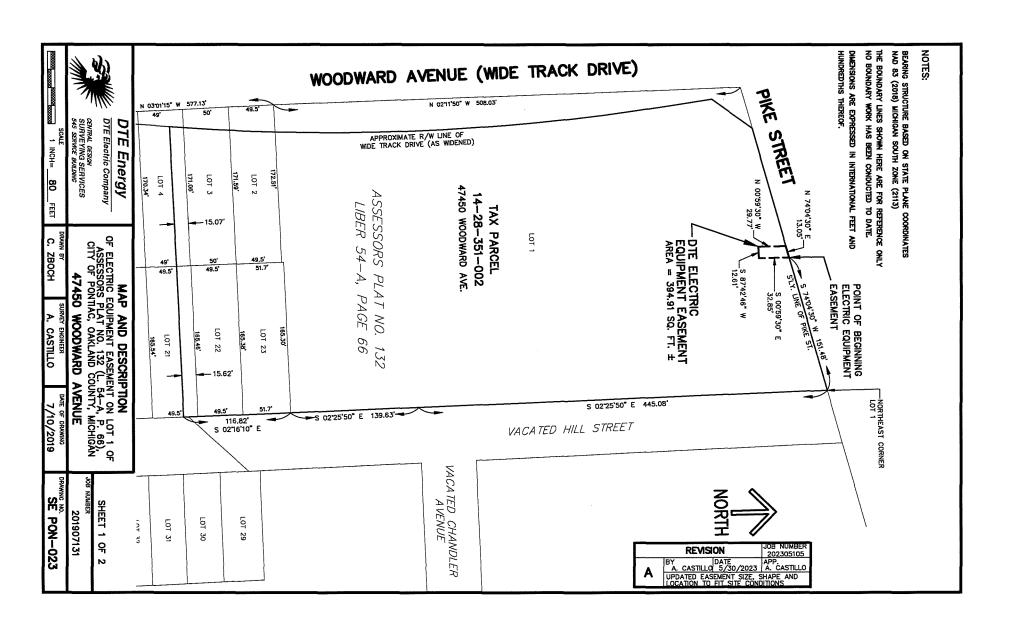
consist of asphalt cold patching of the damaged portion of any asphalted surfaces when the weather conditions suggest such use and the cement patching of the damaged portion of any cemented surfaces. Grantee shall have no liability, however, for the restoration or cost of any improvements located within the Right of Way Area, including, but not limited to, parking islands, gutters, fences or landscaping such as trees, bushes, or flowers (but not a simple lawn which, if damaged, will be patched and re-seeded by Grantee) that are damaged by Grantee in the course of constructing, reconstructing, modifying, adding to, repairing, replacing, operating or maintaining its facilities as described in paragraph 1 above.

- 7. Successors: This Right of Way runs with the land and binds and benefits Grantor's and Grantee's successors and assigns.
- 8. Exemptions: This Right of Way is exempt from transfer tax pursuant to MCL 207.505(a) and MCL 207.526(a).
- 9. Governing Law: This Right of Way shall be governed by the laws of the State of Michigan.

Grantor(s): CITY OF PONTIAC

		By: Name: Title_	
Acknowledged before me by CORPORATION		County, Michigan, onfor CITY OF PONTIAC	
Notary's Stamp Acting in	County, Michigan	Notary's Signature	

Drafted by and when recorded, return to: Cassandra Dansby, DTE Electric Company, NW Planning & Design, 1970 Orchard Lake Rd., Sylvan Lake, MI 48320



TAX PARCEL 14-28-351-002

T3N, R10E, SEC 28 ASSESSOR'S PLAT NO 132 LOTS 1, 2, 3 & N 15.07 FT OF LOT 4 EXC THAT PART OF EACH TAKEN FOR WIDE TRACK DR, ALSO N 15.62 FT OF LOT 21, ALSO ALL OF LOTS 22 & 23.

ELECTRIC EQUIPMENT EASEMENT

An Electric Equipment Easement on Lot 1 of ASSESSOR'S PLAT NO. 132, part of the Southwest 1/4 of Section 28, Town 3 North, Range 10 East, as recorded in Liber 54-A, Page 66, Oakland County Record, City of Pontiac, Oakland County, Michigan, being more particularly described as:

Commencing at the Northeast corner of Lot 1 of said ASSESSOR'S PLAT NO. 132; thence South 74°04'30" West, 151.48 feet along the Southerly line of Pike Street also being the Northerly line of said Lot 1 to the POINT OF BEGINNING; thence South 00°59'30" East, 32.85 feet; thence South 87°42'46" West, 12.61 feet; thence North 00°59'30" West, 29.77 feet; thence North 74°04'30" East, 13.05 feet along the Southerly line of Pike Street also being the Northerly line of said Lot 1 to the Point of Beginning, Containing 394.91 square feet of land, more or less.

	REV	JOB NUMBER 202305105	
A	BY A. CASTI	DATE LO 5/30/2023	APP. A. CASTILLO
Α	UPDATED E	SHAPE AND DITIONS	



DTE Energy

CENTRAL DESIGN SURVEYING SERVICES 545 SERVICE BUILDING

1 INCH= N.A. FEET

C. ZBOCH

MAP AND DESCRIPTION

OF ELECTRIC EQUIPMENT EASEMENT ON LOT 1 OF ASSESSORS PLAT NO. 132 (L. 54-A, P. 66), CITY OF PONTIAC, OAKLAND COUNTY, MICHIGAN

A. CASTILLO

47450 WOODWARD AVENUE

7/10/2019

SHEET 2 OF 2

201907131

SE PON-023

DTE Electric Company

#12 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

Honorable City Council President and City Council

FROM:

Khalfani Stephens, Deputy Mayor

CC:

TO:

Mayor Tim Greimel

DATE:

June 1, 2023

RE:

Proposed 2023/2024 Fee Schedule

Attached is the proposed fiscal year 2023/2024 fee schedule. In years past the fee schedule was adopted as part of the budget resolution. During the course of the 2022/ 2023 fiscal year we found it necessary to make changes to the fee schedule as we introduced new and expanded services. In order to better facilitate potential changes in the coming fiscal year we are submitting the fee schedule as a stand alone document.



THE CITY OF PONTIAC

Resolution to adopt the 2023/2024 fee schedule

WHEREAS, the City of Pontiac must pass a yearly fee schedule; and,

WHEREAS, the City of Pontiac executive team has reviewed the former fee schedule, and;

WHEREAS, the City of Pontiac executive team has made suggested changes to the schedule based on the cost to provided services and the services to be provided and;

WHERAS, the City of Pontiac City Council has reviewed those changes, and;

WHERAS, the City of Pontiac City Council has made additional changes,

NOW THEREFORE, BE IT RESOLVED that the Pontiac City Council herby adopts the proposed fee schedule to be in effect for the 2023/2024 fiscal year from July 1, 2023 through June 30, 2024.

ORDINANCE NO	
AN AMENDMENT TO THE FEE SCHEDULE AS ADOPTED IN THE CITY OF PONTIAC FY 2023-2024 BUDGET.	

The City of Pontiac Ordains:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

<u>General/Admir</u>	nistration		Discoulant Description of Counting of	
City Clerk			Planning Department (Continued	1
Notary Service:			Parking lot or change of use (1 acre or less)	\$600.00
City Residence	\$5.00	per page	Each additional acre or fraction thereof	\$50.00
Non-city residence	\$10.00	per page	Planned unit development	\$1,000.00
Code of Ordinances:	\$10.00	bei bage		
Per book		\$250.00	Administrative Review Fees	
Per supplement service copy of	f voter files	\$75.00	Zoning compliance permit	\$150.00
Copy of Voter files:		*	Parking lot change of use (1 acre or less)	\$500.00
Citywide Voter List (email option	on)	\$270.00	Each additional acre or fraction thereof	\$50.00
Per Voting District (email optio		\$40.00	Special exception permit (1 acre or less)	\$1,000.00
Per Precinct (email option)	•	\$15.00	Each additional acre or fraction thereof	\$100.00
Per name (Xerox copies)		\$0.02	Conditional zoning map amendment	\$600.00
Per page		\$1.00	Conditional Lonning map amenament	\$555.55
. •			Zoning map amendment (1 acre or less)	\$1,350.00
Xerox Copies			Each additional acre or fraction thereof	\$100.00
Daynana		\$1.00	Waiver from Woodlands Ordinance	\$750.00
Per page		\$1.00	Sign review	\$150.00
Human Resources			Wireless communication facility administrative	review
Copies of files	\$0.13	Per page		\$1,000.00
Income Tax			Zoning Board of Appeals	
NSF	\$35.00	Per item	Special Meeting	\$2,000.00
NOT	\$33.00	r er item	Residential (1 & 2 family)	\$300.00
			For each additional variance on the same pe	tition \$100.00
Planning Depa	<u>artment</u>		Multiple family and non-residential variance For each additional variance on the same pe	\$950.00 etition \$100.00
<u>General</u>			Use variance (1 acre or less)	\$1,000.00
Land platting		\$900.00	Each additional acre or fraction thereof	\$100.00
Lot split		\$750.00	Signage variance	\$750.00
Lot combination (1st lot combined	d)	\$100.00		4,55,55
Each additional lot combined	•	\$50.00	<u>Historic District Commission</u>	
Regulated Use Waiver (1st acre of	less)	\$1,000.00	Special Meeting	\$2,000.00
Each additional acre or fraction	n thereof	\$100.00	Administrative Review	\$50.00
Right of Way/Alley Vacation		\$1,500.00	Commission Review	\$200.00
Special Planning Commission mee	ting	\$2,000.00		
Comprehensive Plan - Book w/Ma	p8½x11	\$50.00	Building Boundto	
Zoning Ordinance Book w/ Map 8	½ x 11	\$35.00	Building Permits	
Zoning map 11 x 17		\$5.00	Building \$75.00	0 Minimum fee
			Estimated Cost of Construction:	
			\$200.00 to \$1,000.00	\$75.00
Planning Commission			\$1,001.00 to \$500,000.00	\$75.00
Special Meeting \$2,000.00		Plus \$20.00 per \$1,000.00 of cost or		
Multiple family dwelling prelimina	ry site plan rev		fraction thereof	over \$1,001.00
Each additional acre or fraction		\$25.00	\$500,001.00 to \$1,500,000.00	\$10,055.00
Multiple family dwelling final site	plan review	\$990.00	Plus \$15.00 per \$1,00	• •
Each additional unit		\$100.00	fraction thereof ov	
	(Max fe	e \$10,000.00)		
Non-residential preliminary site pl	lan review	\$500.00	If more than \$1,500,000.00	\$25,040.00
Each additional acre or fraction		\$25.00	Plus \$10.00 per \$1,000.00 of cost or fraction	
Non-residential final site plan revi		\$990.00	thereof over \$1,500,001.00 with	no upper limit
Each additional 1,000 Sq. Ft.	= = = #	\$100.00	Special Inspections:	
2001 400.000101 2/000 041 1 01	(May for	s \$10 000 00)	Inspections, for determining code compliance	ce \$50.00

(Max fee \$10,000.00)

Inspections, for determining code compliance

\$50.00

Building Permits (Continued)	Hearing Officer	Hearing Officer	
Re-inspection of work not ready and re-inspection of a violation that has not been complied with by the expiration notice \$50	Special Hearing \$900.00 Board of Appeals)	
Overtime Inspections - Fee for inspection outside of regular business hours sh be at 1.5 times rate of inspector, with 3-hour minim	all Special Hearing \$900.00)	
charge. (per hour)	<u>Construction BOA</u>		
Administration \$20	0.00 Filing Fee \$500.00)	
, The inspection fee for work initial before permit has been iss		١	
Plan review:			
\$0 to \$1,000,000 0.0015 of valua minus \$100.00 minin)	
\$1,000,000 to \$5,000,000 \$1,500.00 plus .000	New Home \$205.00		
evaluation over \$500	one Substandard Property/Complete Renovation \$205.00		
\$5,000,000 to \$ and up \$3,500.00 plus .000 evaluation over \$5,000	14 of Permanent Service for One Phase:	,	
	100 Ampere or Less \$37.00		
Plan review of electrical, mechanical and plumbing is 25%			
the building plan review fee for each discipline.	210 to 400 Ampere \$47.00		
Minimum plan review fee \$175.00	Over 400 Ampere \$50.00	,	
Application Fee \$3.	5.00 Permanent service for Three Phase:		
Special Building Fees:	100 Ampere or Less \$42.00		
Permit Extension Fee \$5	0.00 101 to 200 Ampere \$47.00 201 to 400 Ampere \$52.00		
Contractor Registration \$3.	5.00 Over 400 Ampere \$55.00		
Certificate of Occupancy \$20		•	
	Each Additional Sub-Service \$30.00)	
<u>Demolition Permit</u>	Stand by Power & Generator (One Phase):		
First 1000 sq. ft. \$250	0.00 100 Ampere or Less \$37.00)	
•	$_{0.00}$ 101 to 200 Ampere \$40.00		
	201 to 400 Ampere \$47.00		
	Over 400 Ampere \$50.00		
Application to remove from dangerous building list \$50	0.00 Automatic Transfer Switch \$35.00 Manual Transfer Switch \$30.00		
	Stand by Power & Generator (Three Phase):	,	
	100 Ampere or Less \$42.00)	
	101 to 200 Ampere \$47.00)	
Property Maintenance	201 to 400 Ampere \$52.00		
Property Maintenance Inspection \$20	0.00 Over 400 Ampere \$55.00		
	Automatic Transfer Switch \$40.00		
	Manual Transfer Switch \$35.00	İ	
	Stand by Power & Generator (Temporary): 60 Ampere Switch \$20.00	1	
Team Inspection	100 Ampere Switch \$21.00		
	200 Amnoro Switch		
· .	0.00 200 Ampere Switch \$22.00 0.00 400 Ampere Switch \$23.00		
Per Inspector \$50	600 Ampere Switch \$24.00		
	800 Ampere Switch \$25.00)	

Electrical Furnaces & Heating Units - 1 - 10 Units in Addition to Circuit Fee	\$25.00		
	J2J.00	Mechanical Permits	
Welders and Generators - Each in Additions of Circuit Fee	\$25.00	Application Fee	\$35.00
Each in Additions of Circuit Fee	\$25.00	New Home	\$205.00
			\$205.00
Electrical Permits (Continued)		Minimum Fee	\$75.00
Feeders & Sub-Feeders -		Heating Equipment - New or Replacement:	
Up to 50 Feet	\$25.00	Over 40,000 to 100,000 BTU Per Hour: First 10 Units at Each Occupancy - Each Unit	\$40.00
Each additional 50 feet or fraction thereof	\$25.00	Each Additional Unit Over 10 at same occupancy	-
Transformers:		Eden Additional Only Over 10 at Same Occupant	\$30.00
1 KVA Through 100 KVA	\$32.00	0 300 000 / - 400 000 PT/ P - 1/	+
101 KVA Through 200 KVA	\$37.00	Over 200,000 to 400,000 BTU Per Hour -	647.00
201 KVA Through 400 KVA	\$40.00	Each Unit	\$47.00
Over 400 KVA	\$47.00	Water Heater, Chimney Liner, Fireplace, Fire Dampers	\$32.00
Motors:		Gas Piping System Permit:	
First 1/4 HP up to 10 HP (Up to 7450W)	\$25.00	1 Gas Pressure & Piping Test	\$64.00
First 11 HP up to 20 HP (Up to 14920W)	\$26.00	Each System (Furnace, Water Heater,	
First 21 HP up to 30 HP (Up to 22380W)	\$27.00	Dryer, Range, etc.)	\$32.00
First 31 HP up to 40 HP (Up to 29840W)	\$28.00	Space Heating/Cooling Distribution System Ductwork:	
First 41 HP up to 50 HP (Up to 37300W)	\$29.00	Up to 100,000 BTU Fuel Input Per Hour	\$32.00
First 51 HP and Up	\$40.00	Over 100,000 to 200,000 BTU Fuel Input Per Hour	\$50.00
Each Additional Unit	\$42.00	Over 200,000 to 400,000 BTU Fuel Input Per Hour	\$60.00
Mobile Home Electrical Hook-Up -		Over 400,000 to 2,000,000 BTU Fuel Input	•
Per Unit	\$75.00	Per Hour	\$75.00
Sign Installation & Inspection Before Installation:		Over 2,000,000 to 5,000,000 BTU Fuel Input	
One Sign	\$75.00	Per Hour	\$80.00
Each Additional Sign at Same Location	\$25.00	Comfort Cooling Equipment & Systems:	
-	·	Up to 60,000 BTU (5 Tons) or less (Self Contained L	Jnits
Fixtures (Smoke Detectors, Power Outlets, Light Fixtures):		or Systems):	
Installation of 1 to 10 Fixtures	\$20.00	First 10 Units at Same Location/Each Unit	\$50.00
Each Additional 10 Fixtures or Fraction Thereof	•	Additional Units Over 10 at Same	
Lighting Pole & Base Installation	\$25.00	Location/Each Unit	\$32.00
Battery Operated Light/Line Voltage - First 10	\$20.00	60,000 BTU (5 Tons) to 120,000 BTU	
Each Additional 10 Fixtures or Fraction Thereof		(10 Tons)/Each Unit	\$57.00
Exit Light (Each)	\$15.00	120,000 BTU (10 Tons) to 600,000 BTU	
Each Circuit	\$15.00	(50 Tons)/Each Unit	\$67.00
General Repair Permit	\$75.00	600,000 BTU (50 Tons) to 1,500,000 BTU	
Special Electrical Fees:			\$100.00
Inspection To Determine Code Compliance	\$50.00	Alterations to Each System	\$30.00
Re-Inspection Fee of work not ready, or for a		Commercial Clothes Dryer for Installation or Replacem	nent:
violation not complied with by expiration		1st 5 Units Commercial Clothing Dryer	\$30.00
date of Violation Notice	\$50.00	Each Additional Commercial Clothes Dryer	
Fee for inspection outside of regular business hour	s shall	@ Same Location	\$21.00
be at 1.5 times rate of inspector, with 3-hour m		Liquefied Petroleum Gas System & Storage:	
charge. (per hour)	\$50.00	Over 500 Gallons to 1,200 Gallons	\$42.00
Permit Extension Fee	\$50.00	Over 1,200 Gallons	\$47.00
Contractor Registration	\$35.00	Fire Suppression Systems:	
	\$200.00	Inspection of Sprinkler Heads - First 10	\$50.00
		Each Additional Heads Over 10	\$5.00
		1	,

Mechanical Permits (Continued)

Commercial Hood System: Each New or Modified System	\$164.00
Duct Systems - Installation, Alteration or Ad Up to 1,000 Cubic Feet Per Minutes of Ai Over 1,000 CFM to 2,000 CFM Over 2,000 CFM to 4,000 CFM Over 4,000 CFM to 20,000 CFM Over 20,000 CFM to 50,000 CFM	
RTU's (roof top units) up to 100,000 BTU	\$125.00
200,000 to 400,000 BTU	\$150.00
Over 400,000 to 2,000,000 BTU	\$175.00
2,000,000 to 5,000,000 BTU	\$200.00
Refrigeration System for Other Than Comfort C Self-Contained System/Compressor, Activat Motors or Engines: Up to 5 HP 5 HP to 10 HP 10 HP to 50 HP 50 HP to 1255 HP	
Installation Permit - Tank (Fuel Oil or Other): Above Ground, Not Exceeding 550 Gallons Below Ground, Not Exceeding 550 Gallons Over 550 Gallons to 5,000 Gallons Over 5,000 Gallons to 20,000 Gallons Over 20,000 Gallons to 50,000 Gallons Over 50,000 Gallons to 200,000 Gallons Over 200,000 Gallons Alterations to existing Burner or Furnace Air/Exhaust Vents Each Additional Vent	\$24.00 \$31.00 \$42.00 \$47.00 \$57.00 \$70.00 \$95.00 \$40.00 \$25.00 \$10.00
Air Handling Equipment or Systems: Blower, fans and electronic air cleaner, new Up to 4,000 CFM Over 4,000 CFM to 50,000 CFM	installation: \$25.00 \$40.00
Heat Recovery Unit/Radiator	\$10.00
Mobile Home Mechanical Hook-Up: Per Unit Boiler 200,000 BTU	\$75.00 \$100.00
	ronic Piping, \$45.00 \$32.00 0.05 Processed Piping Per Foot

Special Mechanical Fees: Inspection To Determine Code Complianc Re-Inspection Fee of work not ready, or for a violation not complied with by expirate date of Violation Notice	or
Fee for Inspection out of Regular Hours at times Rate of inspector, with 3 hour minimum charge.	: 1.5 \$50.00 Per Hour
Permit Extension Fee	\$50.00
Work Done Without Permit Penalty	\$200.00
Plan Review Fee	\$175.00
Mechanical Contractor Registration	\$15.00
Mechanical Board of Appeals	\$900.00

Fee for inspection outside of regular business hours shall be at 1.5 times rate of inspector, with 3-hour minimum charge. (per hour)

Plumbing Permits

Application Fee	\$35.00
New Home	\$205.00
Substandard Property/Complete Renovation Minimum Fee	\$205.00
	\$75.00
Stacks (New Alteration) (Soil, Waste, Vent,	647.00
Inside Connection)	\$17.00
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	1) \$16.00
Water Heater	\$32.00
Backflow Preventer	\$5.00
Medical Gas System	\$45.00
Wedical Gas System	\$45.00
Pressure test each system	\$32.00
Water Service:	
Water Svs/Dist 1/2"	\$40.00
Water Svs/Dist 3/4"	\$40.00
Water Svs/Dist 1"	\$45.00
Water Svs/Dist 2"	\$50.00
Water Svs/Dist 3"	\$60.00
Water Svs/Dist 4"	\$70.00
Water Svs/Dist Over 4"	\$80.00
	755.00
Water Distribution:	
1st 100 Feet	\$80.00
Each Additional Foot	\$0.10

		Each Automatic Dialer	\$10.00
		Fire Permit Electrical (Continued)	\$10.00
Plumbing Permits (Continued)			4
Building Sewer - Size:		Each Pressure Sensor	\$11.00
Building Sewer & Drain 4"	\$45.00	Each Alarm (Horn, Bell, Etc.)	\$11.00
Building Sewer & Drain 10"	\$50.00	Each Auxiliary Power Supply	\$10.00
Building Sewer & Drain 12"	\$55.00	Each Control Panel	\$15.00
Building Sewer & Drain 14"	\$60.00	Each Pull Station	\$11.00
Building Sewer & Drain 16"	\$70.00	Each Fire Head and/or Smoke Sensor	\$11.00
Building Sewer & Drain 18"	\$75.00	Each Telephone Station	\$11.00
	•	Each Doorway Exit Unlocking System	\$9.00
Storm Sewer:	400.00	Each Data Gathering, Reporting, Sub Panel	\$15.00
Storm & Sanitary 1st 200 Feet	\$80.00	Each Fan, Elevator Interlocked to System	\$14.00
Storm & Sanitary Additional 100 Feet	\$35.00	Special Mechanical Fees:	4=0.0=
Building Sewer to Drain Connection - Building Drain	-	Inspection To Determine Code Compliance	\$50.00
Underground Building Drains/Storm not Over 6"		Re-Inspection Fee of work not ready, or	
		for a violation not complied with by	4
Storm Drain -	646.00	expiration date of Violation Notice	\$50.00
Manholes and Catch Basins	\$16.00	Fee for Inspection out of Regular Hours at	
Plumbing for Mobile Home Hook-Up -	.	1.5 times Rate of inspector, with 3 hour	
Per Unit	\$75.00	minimum charge. (Per Hour)	\$50.00
Special Plumbing Fees:		Permit Extension Fee	\$50.00
Inspection To Determine Code Compliance	\$50.00	Contractor Registration	\$35.00
Re-Inspection Fee of work not ready, or for a		Work Done Without Permit Penalty	\$200.00
violation not complied with by expiration			
date of Violation Notice	\$50.00		
Fee for Inspection out of Regular Hours at		Fee for inspection outside of regular business h	
1.5 times Rate of inspector, with 3 hour		be at 1.5 times rate of inspector, with 3-hor	ur minimum
minimum charge. (Per Hour)	\$50.00	charge. (per hour)	
minimum charges (ref riods)	-		
Permit Extension Fee	\$50.00		
Contractor Registration	\$15.00	Sign Permit	
Work Done Without Permit Penalty	\$200.00	Application Fee (Non-Refundable)	\$150.00
Fee for inspection outside of regular business ho			
be at 1.5 times rate of inspector, with 3-hour	minimum		
charge. (per hour)		<u>Business License</u>	
		Business Certificate Fee Schedule:	
Fire Permit Electrical		New License (Requires Team Inspection)	\$50.00
riie Permit Electrical		Renew License	\$25.00
Application Fee	\$35.00	Special Event License	\$500.00
Minimum Fee	\$75.00	Mobile Vendor License	\$75.00
Circuits for Fire System:		Renew License	\$25.00
Each Signaling Device	\$11.00		
Each Control Circuit	\$15.00	Transient Housing:	
Each Remote Sensor	\$11.00	Hotel/Motel (Per Room - Every Three Years)	\$25.00
Each Main Control Station	\$17.00	Transitional Housing (Per Room - Every Three)	•
Each Speaker & Microphone	\$11.00]	\$210.00
Each Amplifier	\$11.00		
Each Main Control Center	\$15.00	Non-Profit Organizations -	4
Each Door or Window Sensor	\$11.00	Club, Service Organization, Hospitals	\$20.00
Each Vibration Sensor	\$11.00	Temporary License:	
m 1 M Charles a Danner Charles	÷0.00	Administrative Disco Destruction	ćr00.00

\$9.00

\$11.00

Each Key Station or Remote Station

Each Panic Button

\$500.00

\$100.00

Administrative Plan Review Fee

Christmas Tree Sales

	sposed oily oil			
Circus or Carnival (Per We	eek)	\$350.00	Comfort Station At Beaudette	e Park Only
Daily Business License (1		\$150.00	\$50.00 on weekdays and \$150.00 on	-
Daily Business License (Ea		\$100.00	ROW	
Fireworks display	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$100.00	Permit Fee	\$50.00
Peddler Solicitor License		\$100.00	Plus associated inspection and bonding co	
	<u>Registration</u>		Event Licenses	
Rental Registration (Per Build	ding)	\$300.00		
Rental Inspection (Per unit)		\$100.00	Special Event (Non-refundable) Administrative Fee	\$500.00
Rental Inspection for units 2	- 10, 12 - 20, 22 - 30, etc	•		_
(Per unit)		\$25.00	Community Event (Non-refundable) Administrative	\$100.00
Change of Rental Manager		\$150.00		•
Re-inspection Fee		\$50.00	Peaceful Assembly (Non-refundable) Administrativ	e Fee
Reschedule Fee (Limit One)		\$10.00		\$100.00
Ordinance	e Enforcement		Parade License (Non-refundable) Administrative Fe	ee \$400.00
****		4000.00		
Blight Court Administration F		\$200.00	Hidden River Entertainment Plaza Use/License per	•
Grass Cutting Administration		\$100.00 \$50.00		\$300.00
Place Property Charges on Ta	ax dili ree	\$50.00	Posidontial Street Parking 1st Page	No Charas
			Residential Street Parking – 1 st Pass Additional Pass	No Charge \$10.00
	<u>DPW</u>		Additional Pass	\$10.00
Sanitation - R-O-W Abateme	nts	\$58.70	Spectator Parking	
First Offense		\$300.00	Administrative Fee	\$500.00
Second Offense		\$500.00	\$100 per car – Based on Lot Capacity	
		•	(Calculation)	4
Senior Centers:			Sanitation Charge	\$600.00
Deposits	\$100.00 Re	fundable	City Hall Lawn Seating	
	irred by event and rente	r abides	During Special Events Only	\$25.00
	he contract)	ć100.00	Pontiac Parking Space Reservation	
Sanitation Fee Rental Fees:		\$100.00	During Special Events Only	\$25.00
Repast Fees:				Ψ20.00
•	ays – Minimum of 4 hours	\$35.00	Mobile Vendor Registration	
	nds – Minimum of 4 hours	\$50.00	During Special Events Only	\$50.00
Meeting Fees:				
Weekdays-per hour (r	no deposit)	\$35.00	Economic Development (Non-Refundable	<u>e)</u>
Meeting Fee Weekend	ds—Minimum of 4 hours	\$50.00	Commercial Rehabilitation Act	
Government Body Me	etings	Free	(PA 210 of 2005)	\$1,500.00
Event Fees:			*Plant Rehabilitation & Industrial	
Weekdays - Minimum	of 4 hours	\$100.00	Development Act (PA 198 of 1974)	\$1,500.00
Additional Hours	or 4 nours	\$100.00	*Obsolete Property Rehabilitation Act (OPRA)	
	urs or close of the center	\$50.00	(PA 146 of 2000)	\$1,500.00
Weekends- Minimum		\$100.00	Payment in Lieu of Tax (PILOT), State Housing	
Additional Hours		,	Development Authority Act (PA 346 of 1966)	\$1,500.00
	urs or close of the center	\$50.00	*Brownfield Tax Increment Financing (TIF)	
F			Brownfield Redevelopment Financing Act	
Parks:			(PA 381 of 1996)	\$1,500.00
Deposits	\$100.00 Re	fundable		
Pontal Foos	\$25 00 Parks with	navilian		

\$35.00 Parks with pavilion \$230.00 Per Event

Rental Fees

Porta Johns

#13 RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

TO:

Honorable City Council President and City Council

FROM:

Sekar Bawa, Senior Accountant

CC:

Timothy Sadowski, Finance Director, Mayor Tim Greimel, Khalfani Stephens,

Deputy Mayor

DATE:

May 19, 2023

RE:

Council Resolution to approve the proposed budget amendment for the

Budget Year 2022-2023.

Move the Code Enforcement Division budget appropriations from Fund 101 -

General Fund to Fund 249 - Building Inspection Fund.

In the current FY 2023, the City Council appropriated \$1,327,672 for the Code Enforcement division in the 101-General Fund.

As the Code Enforcement operation is a part of the Building Inspection function, it is more logical to appropriate the funds for Code Enforcement operations in the 249-Building Inspection fund. Further, the permit fee recorded in the Building Inspection fund includes the cost of Code Enforcement operations.

This budget amendment moves the appropriation from the 101-General Fund to the 249-Building Inspection Fund in the current fiscal year as given below:

Increase the budget appropriation in the following GL accounts:

Dept 371 - Building	Inspection Department:	
249-371-702.000	Salaries & Wages	562,719.00
249-371-702.004	Overtime Wages	25,000.00
249-371-707.003	CELL PHONE STIPEND	600.00
249-371-715.000	F.I.C.A City Contribution	36,200.00
249-371-716.000	MEDICAL INSURANCE	68,000.00
249-371-717.000	Life Insurance	4,000.00
249-371-718.500	MERS Employer Contributions	12,000.00
249-371-719.000	Workers Compensation Insurance	2,000.00
249-371-719.001	Dental Insurance	4,000.00
249-371-721.010	Health Care Waiver	20,000.00
249-371-727.000	Office Supplies	3,500.00
249-371-728.000	Postage	4,000.00
249-371-731.003	COMPUTER EQUIPMENT	12,000.00



CITY OF PONTIAC

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249-371-746.001	Personal Protective Wear	1,000.00
249-371-749.001	Motor Fuel, Oil & Lubricants	4,500.00
249-371-807.000	Services - Membership Dues	2,000.00
249-371-816.010	BLIGHT COURT	15,000.00
249-371-818.000	Other Professional Services	315,000.00
249-371-818.005	Equipment Towing Charges	500.00
249-371-818.006	Contractual Mowing Services	70,000.00
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,640.00
249-371-902.005	Public Notices	1,000.00
249-371-914.000	Insurance Property Coverage	41,013.00
249-371-932.004	Services - Maintenance-Vehicles	1,500.00
249-371-942.002	COPIER SUPPLIES	500.00
249-371-957.002	Training Expense	44,000.00
249-371-977.002	VEHICLES	75,000.00
	Building Inspection Department	1,327,672.00
Decrease the budget appropriati	_	
<u>Dept 733 – Code I</u>		
101-733-702.000	Salaries & Wages	(562,719.00)
101-733-702.004	Overtime Wages	(25,000.00)
101-733-707.003	CELL PHONE STIPEND	(600.00)
101-733-715.000	F.I.C.A City Contribution	(36,200.00)
101-733-716.000	MEDICAL INSURANCE	(68,000.00)
101-733-717.000	Life Insurance	(4,000.00)
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	(12,000.00)
101-733-719.000	Workers Compensation Insurance	(2,000.00)
101-733-719.001	Dental Insurance	(4,000.00)
101-733-721.010	Health Care Waiver	(20,000.00)
101-733-727.000	Office Supplies	(3,500.00)
101-733-728.000	Postage	(4,000.00)
101-733-731.003	COMPUTER EQUIPMENT	(12,000.00)
101-733-746.001	Personal Protective Wear	(1,000.00)
101-733-749.001	Motor Fuel, Oil & Lubricants	(4,500.00)
101-733-807.000	Services - Membership Dues	(2,000.00)
101-733-816.010	BLIGHT COURT	(15,000.00)
101-733-818.000	Other Professional Services	(315,000.00)
101-733-818.005	Equipment Towing Charges	(500.00)
101-733-818.006	Contractual Mowing Services	(70,000.00)
101-733-852.010	SERVICES - CABLE TV/INTERNET	(2,640.00)
101-733-902.005	Public Notices	(1,000.00)
101-733-914.000	Insurance Property Coverage	(41,013.00)
101-733-932.004	Services - Maintenance-Vehicles	(1,500.00)
101-733-942.002	COPIER SUPPLIES	(500.00)
101-733-957.002	Training Expense	(44,000.00)
101-733-977.002	VEHICLES	(75,000.00)
Total Dept 733 – C		(1,327,672.00)
		() · · · · · · · · · · · · · · · · ·



Council Resolution to approve the proposed budget amendment for Budget Year 2022-2023,

Move the Code Enforcement Division budget appropriations from Fund 101 - General Fund to Fund 249 – Building Inspection Fund.

WHEREAS, in the current FY 2023, the City Council appropriated \$1,327,672 for the Code Enforcement division in the 101-General Fund.; and,

WHEREAS, since the Code Enforcement operation is a part of the Building Inspection function, it is more logical to appropriate the funds for Code Enforcement operations in the 249-Building Inspection fund; and,

WHEREAS, this budget amendment moves the appropriation to the General Fund from the Parking Enterprise fund to satisfy the debt payment in the current fiscal year;

NOW THEREFORE, BE RESOLVED, the Pontiac City Council approves this budget amendment that moves the appropriation from the 101-General Fund to the 249-Building Inspection Fund in the current fiscal year as given below:

Increase the budget appropriation in the following GL accounts:

Dept 371 – Building Inspection Department:				
249-371-702.000	Salaries & Wages	562,719.00		
249-371-702.004	Overtime Wages	25,000.00		
249-371-707.003	CELL PHONE STIPEND	600.00		
249-371-715.000	F.I.C.A City Contribution	36,200.00		
249-371-716.000	MEDICAL INSURANCE	68,000.00		
249-371-717.000	Life Insurance	4,000.00		
249-371-718.500	MERS Employer Contributions	12,000.00		
249-371-719.000	Workers Compensation Insurance	2,000.00		
249-371-719.001	Dental Insurance	4,000.00		
249-371-721.010	Health Care Waiver	20,000.00		
249-371-727.000	Office Supplies	3,500.00		
249-371-728.000	Postage	4,000.00		
249-371-731.003	COMPUTER EQUIPMENT	12,000.00		
249-371-746.001	Personal Protective Wear	1,000.00		
249-371-749.001	Motor Fuel, Oil & Lubricants	4,500.00		
249-371-807.000	Services - Membership Dues	2,000.00		
249-371-816.010	BLIGHT COURT	15,000.00		
249-371-818.000	Other Professional Services	315,000.00		
249-371-818.005	Equipment Towing Charges	500.00		
249-371-818.006	Contractual Mowing Services	70,000.00		
249-371-852.010	SERVICES - CABLE TV/INTERNET	2,640.00		

249-371-902.005	Public Notices	1,000.00
249-371-914.000	Insurance Property Coverage	41,013.00
249-371-932.004	Services - Maintenance-Vehicles	1,500.00
249-371-942.002	COPIER SUPPLIES	500.00
249-371-957.002	Training Expense	44,000.00
249-371-977.002	VEHICLES	75,000.00
Total Dept 371 – Bu	ilding Inspection Department	1,327,672.00

Decrease the budget appropriation in the following GL account: Dept 733 – Code Enforcement

<u>Dept 733 – Code Enforcement</u>		
101-733-702.000	Salaries & Wages	(562,719.00)
101-733-702.004	Overtime Wages	(25,000.00)
101-733-707.003	CELL PHONE STIPEND	(600.00)
101-733-715.000	F.I.C.A City Contribution	(36,200.00)
101-733-716.000	MEDICAL INSURANCE	(68,000.00)
101-733-717.000	Life Insurance	(4,000.00)
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	(12,000.00)
101-733-719.000	Workers Compensation Insurance	(2,000.00)
101-733-719.001	Dental Insurance	(4,000.00)
101-733-721.010	Health Care Waiver	(20,000.00)
101-733-727.000	Office Supplies	(3,500.00)
101-733-728.000	Postage	(4,000.00)
101-733-731.003	COMPUTER EQUIPMENT	(12,000.00)
101-733-746.001	Personal Protective Wear	(1,000.00)
101-733-749.001	Motor Fuel, Oil & Lubricants	(4,500.00)
101-733-807.000	Services - Membership Dues	(2,000.00)
101-733-816.010	BLIGHT COURT	(15,000.00)
101-733-818.000	Other Professional Services	(315,000.00)
101-733-818.005	Equipment Towing Charges	(500.00)
101-733-818.006	Contractual Mowing Services	(70,000.00)
101-733-852.010	SERVICES - CABLE TV/INTERNET	(2,640.00)
101-733-902.005	Public Notices	(1,000.00)
101-733-914.000	Insurance Property Coverage	(41,013.00)
101-733-932.004	Services - Maintenance-Vehicles	(1,500.00)
101-733-942.002	COPIER SUPPLIES	(500.00)
101-733-957.002	Training Expense	(44,000.00)
101-733-977.002	VEHICLES	(75,000.00)
Total Dept 733 – Code Enforcement		(1,327,672.00)

#14 RESOLUTION



CITY OF PONTIAC

OFFICIAL MEMORANDUM

TO:

Honorable City Council President and City Council

FROM:

Sekar Bawa, Senior Accountant

CC:

Timothy Sadowski, Finance Director, Mayor Tim Greimel, Khalfani Stephens,

Deputy Mayor

DATE:

June 7, 2023

RE:

Council Resolution to authorize the City Clerk to publish the proposed

budget amendment for the Budget Year 2022-2023.

Increase budget appropriation in the following GL account:

226-528-818.009 – Sanitation Services \$400,000
Decrease in Sanitation Fund Balance \$400,000

The City Council appropriated \$3,138,400 in the current fiscal year (FY 2023) in the fund 226-Sanitation Fund to cover the cost of trash pickup services.

More appropriation is necessary to pay the remaining invoices through June 2023.

This budget amendment increases the appropriation in the Sanitation Fund in the current fiscal year as given below:

Increase budget appropriation in the following GL accounts:

226-528-818.009 – Sanitation Services

\$400,000



Council Resolution to authorize the City Clerk to publish the proposed budget amendment for Budget Year 2022-2023,

Increase budget appropriation in the following GL account:	
226-528-818.009 - Sanitation Services	\$400,000
Decrease in Sanitation Fund Balanc	e <u>\$400,000</u>

WHEREAS the City Council appropriated \$3,138,400 in the current fiscal year (FY 2023) in the fund 226-Sanitation Fund to cover the cost of trash pickup services.; and,

WHEREAS more appropriation is necessary to pay the remaining invoices through June 2023; and,

WHEREAS this budget amendment decreases the fund balance in the 226-Sanitation fund; and,

NOW THEREFORE, BE RESOLVED, that the City Council hereby authorizes the City Clerk to publish in a newspaper the proposed budget amendment for Fiscal Year 2022-23 as requested by the Administration as given below:

Increase budget appropriation in the following GL accounts:

226-528-818.009 – Sanitation Services

\$400,000

#15 RESOLUTION



TO:

Honorable Council President and Members of the City Council

FROM:

Mayor Tim Greimel and Deputy Mayor Khalfani Stephens

DATE:

June 7, 2022

RE:

SEMCOG Intergovernmental Agreement

The Mayor has recommended that the City of Pontiac join the Southeast Michigan Council of Governments (SEMCOG). SEMCOG is the legally recognized regional planning organization for our metropolitan area. Attached is a brief overview of how SEMCOG can help us achieve our local goals and contribute to the success of our community.

In order to become a member of SEMCOG, the City Council must pass the attached resolution. In the resolution, the City Council must designate an elected official to serve as the City's representative to SEMCOG. The City Council must also designate an alternate delegate to serve as the City's representative to SEMCOG. The alternate delegate may be an elected official, staff, or individual selected by the City Council.

SEMCOG dues for 2023 are \$8,968. An adequate designation was made during the preparation of the annual budget for this expenditure.

WHEREAS,

SEMCOG, the Southeast Michigan Council of Governments, has

organized and has adopted Bylaws; and

WHEREAS,

the City Council of the City of Pontiac recognizes the benefits it may receive and the benefits that it may confer in voluntarily consulting with other units of local government in Southeast Michigan as to policies, problems, and plans that are of mutual interest and concern. The City Council of the City of Pontiac has

voted to join SEMCOG on June 13, 2023; and

WHEREAS.

the cost for Pontiac to join SEMCOG is \$8,968 for one year,

the following official representatives to SEMCOG, the Southeast Michigan Council of Governments has been designated:
DELEGATE: (the delegate must be an elected official)
Name: Title:
ALTERNATE: (the alternate may be an elected official, staff, or individual selected by the member)
Name:
that the Mayor or his designee is authorized to execute the appropriate agreements to join SEMCOG.

SEMCOG Intergovernmental Agreement

Send to: SEMCOG ATTN: Membership 1001 Woodward Avenue, Ste. 1400 Detroit, MI 48226

communications@semcog.org

(Please return within two weeks of voting to join SEMCOG)

Bylaws; and	the Southeast witchigan Council of Governments, has organized and has adopted
WHEREAS, the	
(Governmental	
	ts that it may confer in voluntarily consulting with other units of local government ir to policies, problems, and plans that are of mutual interest and concern.
The	has voted to join SEMCOG on body) (Date)
(Governmental	body) (Date)
Pursuant to this action Assembly which meets	the following official representatives have been designated to the SEMCOG Genera three times per year:
DELEGATE: (the dele	gate must be an elected official)
Name:	Title:
Preferred E-mail:	
(Please note: E-mail is	s our primary form of communication)
Preferred Mailing Addre	ess:
_	
Phone: (include as mar	y as you like)
Business	s/Office:
Home: _	
Mohile/T	evt.

SEMCOG Intergovernmental Agreement (continued)

ALTERNAT	E: (the alternate may be an ele	cted official, staff, or individual	selected by the member)
Name:	Title:		
Preferred E- (Please note	mail: e e-mail is our primary form of	communication)	
Preferred Ma	ailing Address:		
Phone: (incl	ude as many as you like)		
Busii	ness/Office:		-
Hom	e:		_
Mobi	le/Text:		
on the first of beginning of following you	lay of the month following the and f its fiscal year. Should you cho	niversary date of its membership lose to pay dues on a date othe priate proration shall be made of	ay pay its membership fees either or on a date corresponding to the r than the first day of the month the membership fees.
Name:	Title:		
Preferred E-	-mail:		
Preferred M	ailing Address:		
Phone: (incl	ude as many as you like)	······································	
	Business/Office:		
	Home:		
	Mobile/Text:		
Completed I	oy:(Name and Title)	Date:	



BENEFITS OF SEMCOG MEMBERSHIP

SEMCOG helping members thrive

This brief overview will help you understand how SEMCOG can help you achieve your local goals and contribute to the success of your community and our entire region. We are better when we work together! We look forward to the opportunity to tell you more about our member services.

Funding and Grants

SEMCOG provides grants and funding for specific projects, as well as offers resources and guidance to position our members for successful grant awards.

SEMCOG Grant Programs

- Transportation Alternatives Program [link]-- \$10 million annually
 - Bicycle and pedestrian safety
 - Trails and pathways
 - Environmental mitigation and stormwater management
- Planning Assistance Program [link] -- \$500,000 annually (\$50,000 per project) for planning projects that move regional plans forward and address priorities such as:
 - Complete Street and Corridor Safety
 - Transportation Equity
 - Trails and Greenways
 - Broadband
 - Stormwater Management
 - Electric Vehicle (EV) Infrastructure Planning

Other Funding for:

- Asset Management
- Local Road Data Collection
- Green Infrastructure
- Carbon Reduction

Guidance on Federal, State & SEMCOG Grant Opportunities

- Grant Finder Database free access to database of federal and state sources
- Timely information and guidance on accessing federal discretionary funding
- Letter of Support (Congressional Community Projects, EDA, EGLE, EPA, USDOT)
- Scholarships for grant writing workshops

Planning & Technical Assistance

SEMCOG staff provide direct services to member communities including one-on-one technical assistance for local challenges and current planning opportunities, guidance on integrating regional plans and policies into your community, and guidance on funding and resource opportunities.

- o **Economic Development** corridor revitalization, tools to enhance and promote quality places, talent and workforce development. Comprehensive strategy of SE Michigan <u>Increasing Shared Prosperity for a Resilient Economy</u>
 - Transportation safety, walking and biking, funding opportunities, multimodal planning, electric vehicles and emerging technologies
 - **Environment** green infrastructure assessments, resiliency and flood mitigation, infrastructure coordination, funding opportunities
 - Parks and Recreation analysis of park and/or trail needs, guidance on funding opportunities, planning for local and regional trail connections
 - Data and Mapping services printed and customized maps, data analysis for grants and plan updates
 - Video Services SEMCOG produces videos highlighting projects and promoting shopping, dining ("Shop Local"), and cultural assets in member communities
 - Munetrix SEMCOG members have access to community fiscal data.
 - Local Data / Information / Analysis

Data Analysis and Maps

SEMCOG's Data services offer timely community-specific data and information, cutting-edge mapping, regional demographics, economic development analysis and more to directly assist our member communities.

- <u>Community Profiles</u> current and forecasted data through 2050 for populations, households, jobs, transportation, and environment/land use data at the regional, county, and community levels. Custom profiles can be created by grouping communities together (to view school districts or legislative districts).
- <u>Map Gallery</u> This interactive mapping tool includes maps on much of SEMCOG's data, including: demographic forecasts for <u>population</u> and <u>schools</u>, <u>Broadband availability and usage</u>, <u>employment density</u>, traffic volumes, economic trends, and equity emphasis areas.
- <u>Pavement</u> and <u>bridge</u> condition including identifying roads in good, fair or poor condition.
- <u>Open Data Portal</u> and GIS (Geographic Information Systems) Users Group easily share data and mapping information to support regional planning and modeling.
- <u>Aerial Imagery</u> and Land Cover free or discounted access to Spring 2023 high-resolution aerial imagery which is helpful for transportation projects, public works assessments, public safety, property assessment, environmental planning, and more.
- **Emerging and Timely Topics** Broadband, EV, Pedestrian and Bicycle, Flood Risk, <u>Crash</u> and Road Data, Capital Improvement Projects (CIP) Coordination, and more.

Communication and Education Programs

SEMCOG facilitates sharing and exchanging information with members and between members at a variety of in-person and remote workshops. All meetings and training sessions are free to members.

- o Regional Update free bi-weekly eNewsletter
- SEMCOG University Workshops, Training and On-Demand Webinar Library
 - Gaps in broadband access and the digital divide
 - Preparing your community for the transition to electric vehicles
 - Preparing and responding to stormwater and flooding challenges
 - Preparing for state and federal funding for parks and trails and developing local plans
 - Redeveloping and re-energizing downtowns and commercial areas
 - Successes and strategies for local government operations
 - Redeveloping and re-energizing commercial corridors and downtowns
 - Transportation funding opportunities, including safety, non-motorized, and asset management plans, and getting your project in the Transportation Improvement Plan (TIP).
- o Presentations at local meetings
- o Website, social media, and blog
- Taubman Fellowship program is an investment in regional leadership and each year two
 officials from Southeast Michigan will attend the prestigious program for Senior Executives in
 State and Local Government at Harvard University.

Public Education and Engagement Materials

- o <u>Shop Local</u> promotes opportunities to strengthen the regional economy through videos supporting local businesses and communities, at no cost to members.
- Walk Bike Drive Safe focus is on traffic safety education throughout Southeast Michigan.
 WBDS provides resources to communicate everyone's responsibility to keep our streets safe for all users, especially pedestrians and bicyclists.
- One Water focus is on the responsibility of preserving and upholding the quality of drinking water, stormwater, and wastewater systems.
- o Park Finder interactive map of local, county, regional and state parks
- o Trail Explorer over 50 regional land and water trails

Member Networking

General Assembly and Executive Committee Meetings

All SEMCOG policy decisions are made by local elected leaders, ensuring that regional policies reflect the interests of member communities. Members serve on one or both of SEMCOG's policy-making bodies — the General Assembly and the Executive Committee. These bodies act on recommendations developed through SEMCOG's various engagement methods, including standing committees and task forces.

Member Meet Ups

■ These events will bring together SEMCOG members to network with peers; provide input into regional strategic planning; showcase regional successes; and highlight various quality-of-life amenities of Southeast Michigan.

• Data, Tools & Emerging Topics

- o Broadband
- o Capital Improvement Projects (CIP) Coordination
- Crash and Road Data
- o Electric Vehicle (EV) Hub
- o Flood Risk Tool
- o Multi-modal Prioritization Tool
- Open Data Portal, & GIS Users Group (Geographic Information Systems) that shares data to support regional planning and modeling
- Pedestrian and Bicycle Hub
- o Planned Development in Southeast Michigan Map
- Residential Building Permits, new construction, demolitions
- o Right-of-Way Allocation Tool
- o Traffic Count Data
- Travel Demand Forecast Model

Policy and Advocacy in Lansing and Washington

- 2023-2024 SEMCOG Legislative Policy Platform Like all of SEMCOG's work, these policy recommendations are grounded in sound data and balancing the needs of all who live in our region reflecting the consensus of our local government leaders. This platform includes hyperlinks to SEMCOG data, maps, and planning documents.
- o Legislative District Maps
- Liaison with state and federal legislators/officials, advocating for funding and policy positions representing the region.
- o Liaison with state and federal partners, including MDOT, EGLE, MDNR

We welcome your interest. For additional information, please contact:

Amy Malmer

Manager, Membership malmer@semcog.org 313.324.3308

Sheryl Theriot

Director, External Affairs theriot@semcog.org 313.319.2235

Amy O'Leary

Executive Director oleary@semcog.org 313.324.3350

SEMCOG

1001 Woodward Avenue Suite 1001 Detroit. MI 48214 313.961.4266 Semcog.org

#16 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

TO:

Honorable Mayor, Council President, and City Council Members

FROM:

Alicia Martin, Purchasing Manager Timothy Sadowski, Finance Director

DATE:

6/7/2023, for Session 6/13/2023

RE:

REQUESTING COUNCIL'S APPROVAL TO AWARD THE BID AND EXECUTE AN AGREEMENT WITH H S & S, LLC DBA HAVEN GROUP CPAS & ADVISORS. THE NOT TO EXCEED AMOUNT FOR THE AGREEMENT WILL RANGE FROM \$87,500 THE FIRST FISCAL YEAR TO \$93,000 THE FOURTH

FISCAL YEAR.

The Finance Director and Purchasing Manager request the Council's approval to award the bid to and execute a contract with the H S & S, LLC doing business as the Haven Group CPAs & Advisors for the City's Annual Audit Services.

The Purchasing Division facilitated the competitive bid process, in concert with the Finance Director, for Audit Services. The solicitation was posted on 4/29/2023 and closed on 5/25/2023. A total of 7 firms partially or completely downloaded the solicitation documents. A total of one (1) firm submitted a bid, the Haven Group. The Haven Group received a peer review of Pass from the Michigan Association of Certified Public Accountants AICPA Per Review Program. The firm is up to date with its annual reporting filings with the Department of Licensing and Regulatory Affairs. Purchasing personnel verified the firms' licensing and insurance to ensure that they meet the City's licensing and insurance requirements. As a result, the Finance Director and Purchasing Manager request that Council approves a bid award and contract execution for the following firm:

H S & S, LLC doing business as Haven Group CPAs & Advisors
 Pontiac, MI

The City of Pontiac will execute an agreement with only those contractors who receive a City of Pontiac Income Tax Clearance in accordance with 110-71 Uniform city income tax ordinance.

WHEREAS,

The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases.

WHEREAS,

the Purchasing Manager is requesting approval to execute a City contract with H S & S, LLC doing business as the Haven Group CPAs & Advisors;

NOW, THEREFORE,

The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with the H S & S, LLC doing business as the Haven Group CPAs & Advisors as stated herein.

#17 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

TO:

Honorable Mayor, Council President, and City Council Members

FROM:

Alicia Martin, Purchasing Manager

Deborah Younger, Economic Development Manager

DATE:

6/13/2023

RE:

REQUESTING COUNCIL'S APPROVAL TO AWARD THE BID AND EXECUTE AN AGREEMENT WITH THE PONTIAC COMMUNITY FOUNDATION FOR THEIR M1 MOBILITY PROGRAM. THE NOT TO EXCEED AMOUNT FOR THE AGREEMENT WILL BE \$169,970 THE FIRST YEAR. THE SECOND YEAR NOT TO EXCEED SHALL BE NEGOTIATED BUT IT IS NOT ANTICIPATED THAT THE SECOND YEAR'S COST WILL EXCEED \$200,000.

The Economic Development Manager and Purchasing Manager requests Council's approval to award the bid to and execute a contract with the Pontiac Community Foundation for the M1 Mobility Transportation Program. The City of Pontiac has faced numerous challenges when it comes to safe, accessible, and equitable transportation options. Transportation continues to be a significant issue in the city, particularly as it relates to access to care and resources, workforce development, and economic development. The City of Pontiac has funds available through SMART Transportation Credits. These funds are available through two programs, the Municipal Credit and Community Credit Programs. Funds distributed through the Municipal Credit Program are to support operating costs associated with the operation of local transportation services. The Community Credit Program provides funds for both operating and capital investment.

The Purchasing Division facilitated the competitive bid process, in concert with the Economic Development Manager, for Transportation Services. The solicitation was posted on 5/19/2023 and closed on 6/5/2023. A total of 17 firms partially or completely downloaded the solicitation documents. A total of two (2) firms submitted a bid; The Pontiac Community Foundation and Drivergent Transportation. Purchasing personnel verified the firms' licensing and insurance to ensure that they meet the City's licensing and insurance requirements. As a result, the Economic Development Manager and Purchasing Manager request that Council approves a bid award and contract execution for the following firm:

o Pontiac Community Foundation

Pontiac, MI

WHEREAS,

The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases.

WHEREAS,

the Purchasing Manager is requesting approval to execute a City contract with the Pontiac Community Foundation for its M1 Mobility Transportation Program;

NOW, THEREFORE,

The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with the Pontiac Community Foundation stated herein.

ΑM

ABSTRACT OF OFFERS										OF			PAGES
1. DESCRIPTION OF PROCUREMENT SOUNCE 2. LOCATION OF WORK OF PONTIAC							3. SOLICI	TATION NO	23	5-6	10-	001	A
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A CONTRACTOR OF THE PARTY OF TH	Pontiac Community Toundation	Y/A	NA	169,970									
2	Drivergent Transportation		NA	\$750 Daily X365 ROTE	elays=\$2=	3,750							
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#18 RESOLUTION



CITY OF PONTIAC OFFICIAL MEMORANDUM

TO:

Honorable Mayor, Council President, and City Council Members

FROM:

Alicia Martin, Purchasing Manager

Jack McIntyre, Manager of Code Enforcement/Rental

DATE:

6/7/2023, for Session 6/13/2023

RE:

REQUESTING COUNCIL'S APPROVAL TO AWARD THE BID AND EXECUTE AN AGREEMENT ENTERPRISE FLEET MANAGEMENT, INC. VIA THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM. THE NOT TO

EXCEED AMOUNT (CONTRACT AMOUNT) WILL BE \$53,602.

The Manager of Code Enforcement/Rental requests the Council's approval to award the bid to and execute a contract with Enterprise Fleet Management, Inc.

The City of Pontiac will lease eight (8) vehicles, with maintenance included for \$2,000 per month. The annual lease payment will be \$53,602, estimated equity at \$32,203, and Resale of existing vehicles for \$51,500. The purchase amount for the same quantity of vehicles would be \$165,00. The firm is up to date with its annual reporting filings with the Department of Licensing and Regulatory Affairs. Purchasing personnel verified the firms' licensing and insurance to ensure that they meet the City's licensing and insurance requirements. As a result, the Manager of Code Enforcement/Rental and Purchasing Manager request that Council approves a bid award and contract execution for the following firm:

o Enterprise Fleet Management, Inc.

The City of Pontiac will execute an agreement with only those contractors who receive a City of Pontiac Income Tax Clearance in accordance with 110-71 Uniform city income tax ordinance.

WHEREAS,

The Purchasing Manager has ensured that the purchase is following the City's municipal code, Division II. Purchasing, Section 2-517, 2-518, and 2-519 pertaining to major purchases.

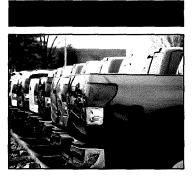
WHEREAS,

the Purchasing Manager is requesting approval to execute a City contract with Enterprise Fleet Management, Inc.;

NOW, THEREFORE,

The Pontiac City Council approves the Mayor or Mayor Designee to execute a City contract with Enterprise Fleet Management, Inc.

as stated herein.











FLEET MANAGEMENT

FLEET SYNOPSIS | CITY OF PONTIAC



City of Pontiac 47450 Woodward Avenue, Pontiac, Michigan 48342

Enterprise Fleet Management, Inc. 600 Corporate Park Drive St. Louis, MO 63105 314-512-5000 Main 314-518-5583 Fax

Evan Crank
Account Executive
Enterprise Fleet Management
(586) 747-8598
Evan.Crank@efleets.com



FLEET SYNOPSIS | CITY OF PONTIAC

Impact of Partnership

BACKGROUND

Location: Pontiac, MI

Industry: City

THE SITUATION

The City of Pontiac is looking for a solution to better manage its aging fleet.

- Current program does not allow for additional vehicles without increasing its budget.
- Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable.
- It would take 10+ years to cycle out the entire fleet at current acquisition rates.

THE OBJECTIVES

Enterprise Fleet Management's proposal is to save city resources and budget dollars through a managed vehicle program.

- Utilize an open-end lease* as a funding mechanism, allowing the City to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expenses. Maintenance and repairs will be outsourced to local businesses to further stimulate economic growth and the integration of more fuel-efficient vehicles will reduce carbon footprint.
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

*An open-end lease means there are no early termination, mileage, or abnormal wear and tear penalties. Leases are written to a residual balance to preserve cash flow. The City receives flexibility of ownership, as well as net equity from sale at the time of disposal.

CLIENT TESTIMONTIAL

"I would like to take the time and thank you and your staff at Enterprise Fleet Management.

Partnering with EFM has directly led to our Township saving on vehicle maintenance
and increasing the size of our fleet while simultaneously decreasing the budget required for new vehicles."

-Michael Koach, Chief of Police

THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the City of Pontiac will reduce maintenance costs by lowering the age of the fleet. Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the City will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 113.5% above Black Book values. By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, the City will be able to add additional vehicles to the fleet without increasing the budget.

Evan.Crank@efleets.com

(586) 747-8598











MEDIA & CASE STUDY CITY OF PONTIAC



Township of Clay Increases Fleet Size While Shrinking Fleet Costs

Clay, MI • Government/City • 9 Vehicles

THE CHALLENGE

The Township of Clay was persistently challenged to provide the proper number of vehicles for its staff. The rise in maintenance and repair costs only made the problem more difficult to resolve. With an average vehicle age of 8 years and without a sound replacement plan, the township felt stuck with its current continually aging fleet.

THE SOLUTION

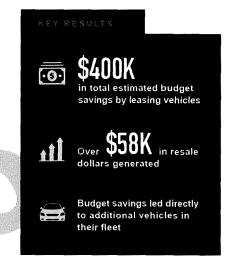
Enterprise Fleet Management was able to provide a budget-friendly solution to lease vehicles for 5 years. The EFM 10-year plan will enable the township to order 9 replacement vehicles right away. Additionally, following EFM's recommendation to outsource maintenance, The Township of Clay will realize additional savings that will help provide more vehicles to its staff.



"I would like to take the time and thank you and your staff at Enterprise Fleet Management. Partnering with EFM has directly led to our Township saving on vehicle maintenance and increasing the size of our fleet while simultaneously decreasing the budget required for new vehicles.

Your staff has been very professional and an absolute pleasure to work with. I will highly recommend your services to my colleagues and would do the same for any other city looking for a fleet partner."

- Michael Koach, Chief of Police





THE RESULTS

During the first year of the partnership, the township leased 9 vehicles through EFM and leveraged EFM's remarketing team to sell 12 vehicles to right-size their fleet. The 10-year plan is estimated to generate over \$400,000 in total savings, including an additional \$58,000 in resale gains.

REFERENCES | CITY OF PONTIAC

CURRENT PARTNERS

- City of Detroit
- Clay Township
- City of Eastpointe
- Redford Township
- Ottawa County
- City of Lincoln Park
- Independence Township
- City of Hazel Park
- City of Dearborn Heights

REFERENCES

Below is a list of at least three (3) client/customer references including company name, contact person, and telephone number.

Company Name: Township of Clay

Business Phone #: 810-794-9381 Contact Person: Michael Koach

Company Name: City of Lincoln Park

Business Phone #: 313-386-1800 Contact Person: Ray Watters

Company Name: Independence Township

Business Phone #: 248-625-8222 Contact Person: David McKee



Item US Pricing (USD) Manufacturer Published Invoice Less Applicable Incentives Less plus (+) \$60 **Factory Order Pricing** acqusition fee plus (+) coutesey delivery fee (variable \$150-\$450 depending on Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acqusition fee, Dealer Stock Vehicle Pricing subject to dealer availability, Applies to all Dealer ordered vehicles Interest Rate 350 basis points over 3 year t-bill FFFS Termination Fee Equity Leases, (Section 3 of MLA) \$0 Termination Fee NET (walk away) Leases, (Section 14 of Termination Fees for Net Leases are an amount equal to three months rent plus MLAI 30% of the total rent due under the master walk away lease agreement Federal Tax Incentives 100% of end user eligible incentives are passed to the member State Tax Incentives 100% of end user eligible incentives are passed to the member Manufacturer Incentives 100% of end user eligible incentives are passed to the member Pricing on average is \$60-\$90 based on vehicle type and anticipated miles and usage driven over term, the pricing can also be modified to include or exclude Fixed Maintenance brakes and tires depending on what is the best interest of the member, Coverage is available up to 100,000 miles, covers all routine maintenance recommended by the manufacturer and any unplanned repairs that come up as long as they are not Occurance Maintenance \$6 per month card fee per vehicle plus cost of service and parts Management Fee 0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles Service Charge \$400.00 \$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Lease Termination Fee Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement Interim Interest (if yes provide calculation) NO For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 Resale Fee ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units Fuel Program: \$0 Card Fee \$1000 deductable, average quoted \$40 per month per vehicle but is based on Physical Damage: underwriting and approval Accident Management: \$125 per occurrence Maintenance Management: \$6 per vehicle per month Full Maintenance: Pricing based on vehicle type and anticipated miles driven over term Roadside Service: No charge – included in Full Maintenance \$20.15 ProPlus Plan Install Bundle (includes GO device, universal harness, basic installation, and ProPlus plan) \$18.87 ProPlus Plan Self Install Bundle (includes GO device, universal harness, and ProPlus plan) GeoTab Telematics: Pricing per device per month for all new orders of Geotab Device Plans and/or third party product plans under Geotab's Sourcewell Contract #020221-GEO for resale to Sourcewell members in accordance with the terms and conditions of the Sourcewell Addendum between the parties dated 6/25/2021. All applicable charges related to vehicle registration will be passed to the member, Registration Fees: including any service fees that are charged from dealers to process, plus \$25 processina fee Any applicable taxes will be passed to the end user, in order to receive eligible Taxes exemptions the member will need to provide the applicable tax exemption certificates to apply its exempt status for leased vehicles as well as products and Enterprise will negotiate on Sourcewell's behalf to leverage volume discounts and Aftermarket Equipment deliver the lowest possible price on any needed equipment. The equipment can be billed up front or capitalized as a part of the lease structure Aftermarket Service Fee No charge \$25 per month per vehicle, plus any additional transactional fees incurred from the License Administration Fee for end user owned vehicles state are passed through to the client Website No charge Reporting No charge Consultative Services / Account Management No charge Lost or Stolen Maintenance and Fuel Cards No charge Out of Network Maintenance Fees No charge Off Road / Off Lease Charge No charge Rental Admin Charges Discounts range from 5-25 percent off the manufacturer's suggested retail price Quantify the pricing discount represented by the prici (MSRP). For example, the MSRP for a typical Ford Explorer would be \$36,540. With ng proposal in this response. For example, if the pri our purchasing power and discounts provided to Sourcewell Members, the cing in your response represents a percentage disco delivered price would be \$31,232, 15% savings. In some cases the manufactures unt from MSRP or list, state the percentage or perce



ntage range.

do offer free options that provide additional discounts, if available. Capitalized cost

is the factory invoice, less manufacturer-provided incentives less any applicable



Proposal Evaluation Fleet Management Services RFP #030122

		Ample, Inc.	Automotive Rentals, Inc.	Commercial Vehicle Leasing, LP DBA D&M Leasing	Doering Leasing Co.	Element Fleet Corporation	Enterprise fleet Management, Inc.	eTransEnergy
	Possible Points							
Conformance to RFP Requirements	50	36	40	42	40	41	42	38
Pricing	400	250	319	334	271	310	307	230
Financial Viability and Marketplace								
Success	75	51	55	62	59	63	64	52
Ability to Sell and Deliver Service	100	64	80	78	71	73	85	61
Marketing Plan	50	38	36	42	40	42	38	40
Value Added Attributes	75	58	63	61	56	61	61	56
Warranty	50	40	37	41	40	36	41	38
Depth and Breadth of Offered								
Equipment, Products, or Services	200	126	170	167	168	171	172	108
Total Points	1,000	663	800	827	745	797	810	623
Rank Order		ji	10 mg (10 mg)		1907-1908-1909-1909-1909-1908		2	12

				Merchants Automotive			
		Five Star Express, LLC	Highland Electric Fleets, Inc.	Group, LLC.	Mike Albert Leasing, Inc.	NuGen Go, LLC	Sewell Fleet Management
	Possible Points						
Conformance to RFP Requirements	50	29	38	37	38	37	37
Pricing	400	170	259	316	293	281	315
Financial Viability and Marketplace							
Success	75	39	54	\$5	58	51	56
Ability to Sell and Dekver Service	100	53	75	72	69	62	65
Marketing Plan	50	24	40	40	37	34	30
Value Added Attributes	75	42	60	59	56	51	48
Warranty	50	25	41	38	37	34	37
Depth and Breadth of Offered							
Equipment, Products, or Services	200	95	151	172	159	148	162
Total Points	1,000	477	718	789	747	698	750
Raink Order		13	9	\$	7	10	

James Vesifies
19 6(CITA): 416

James Voelker, CPCM, CFCM, Procurement Lead Analyst

Pra Porer

Chris Robinson, CPSM, Procurement Manager

Craig What

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Beresty Hornberg

Beverly Hoemberg, Procurement Analyst



Solicitation Number: RFP #030122

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Enterprise Fleet Management, Inc., 600 Corporate Park Drive, St. Louis, MO 63105 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Fleet Management Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires April 18, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

- B. WARRANTY. Equipment, product, or service warranties will be provided by the manufacturer or service provider. Supplier will assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer or service provider. Any manufacturer's or service provider's warranty will be passed on to the Participating Entity.
- C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

In the event that Equipment and Products arrive in a defective or inoperable condition, the Participating Entity must promptly bring any such condition to Supplier's attention. Supplier will then provide commercially reasonable assistance to the Participating Entity in any communication or negotiation with the Equipment and Product's manufacturer or dealer, as applicable, with respect to claims relating to such condition.

- B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid taxexemption certification(s). When ordering, a Participating Entity must indicate if it is a taxexempt entity.
- C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

- B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.
- C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as ecommerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.
- D. TERMINATION OF ORDERS. Participating Entities may terminate an order prior to the applicable Equipment and Product manufacturer or dealer deadline, in whole or in part, immediately upon notice to Supplier in the event of any of the following:
 - 1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
 - 2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

Any termination thereafter will be governed by the terms and conditions of Supplier's affiliates' Master Lease Agreement.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

- A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:
 - Maintenance and management of this Contract;

- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.
- B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.
- B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

- A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.
- B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.
- C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.
- D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

- E. CONTRACT COMPLETE. This Contract, with respect to the subject matter hereof, represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.
- F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any third-party claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

Indemnity obligations between Supplier and any Participating Entity, if any, will be as set forth in the applicable Supplier's affiliates' Master Lease Agreement.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

- 1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
- 2. Limited Right of Sublicense. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

- 3. Use; Quality Control.
 - a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
 - b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
- 4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.
- 5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.
- B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.
- C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.
- D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

- A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:
 - 1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
 - 2. *Escalation*. If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
 - 3. Performance while Dispute is Pending. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute.
- B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:
 - 1. Nonperformance of contractual requirements, or
 - 2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated

or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

- A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:
 - 1. Workers' Compensation and Employer's Liability.

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. Commercial General Liability Insurance. Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. Commercial Automobile Liability Insurance. During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits: \$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits: \$2,000,000

5. Network Security and Privacy Liability Insurance. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits: \$2,000,000 per occurrence \$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

- D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.
- E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

- A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.
- B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the

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procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

- A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.
- B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). Intentionally omitted.
- C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Intentionally omitted.
- D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. Intentionally omitted.
- E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Intentionally omitted.
- F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.
- G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award

covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

- H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.
- I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. Intentionally omitted.
- J. BUY AMERICAN PROVISIONS COMPLIANCE. Intentionally omitted.
- K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.
- L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). Intentionally omitted.
- M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.
- N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.
- O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.
- P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

- Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.
- R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.
- S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. Intentionally omitted.
- T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Enterprise Fleet Management, Inc.
Docusigned by: Jeremy Selwarty COFD2A139D06489	Docusigned by: Dain Gisic EFC279C1DE8D485
Jeremy Schwartz	Dain Giesie
Title: Chief Procurement Officer	Title: Vice President
5/4/2022 9:11 AM CDT	5/4/2022 2:58 PM CDT
Date:	Date:

Approved:

Chad Coawth

By: ______ Chad Coauette

Title: Executive Director/CEO

5/4/2022 | 3:23 PM CDT

Date: _____

RFP 030122 - Fleet Management Services

Vendor Details

Company Name:

Enterprise Fleet Management, Inc.

Does your company conduct

business under any other name? If

yes, please state:

MO

600 Corporate Park Dr.

Address:

St. Louis, MO 63050

Contact:

Dain Giesie

Email:

Dain.E.Giesie@efleets.com

Phone:

314-274-5428

Fax:

314-274-5428

HST#:

43-1697807

Submission Details

Created On:

Tuesday February 01, 2022 10:13:18

Submitted On:

Tuesday March 01, 2022 16:13:51

Submitted By:

Dain Giesie

Email:

Dain.E.Giesie@efleets.com

Transaction #:

53316618-72bf-4ca3-ad36-3ffb0fdf4609

Submitter's IP Address:

4.30.165.86

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response*
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Enterprise Fleet Management, Inc.
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Enterprise Fleet Management
4	Provide your CAGE code or DUNS number:	08-001-5860
5	Proposer Physical Address:	600 Corporate Park Drive, St. Louis, MO 63105
6	Proposer website address (or addresses):	efleets.com
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Dain Giesie, Assistant Vice President, Dain.E.Giesie@efleets.com, 314-274-5428
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Dain Giesie, Assistant Vice President, Dain.E.Giesie@efleets.com, 314-274-5428
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Michelle Rojas, Business Analyst, michelle.m.rojas@efleets.com, 314-274-4556

Table 2: Company Information and Financial Strength

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	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Background and History In 1957, with seven cars and a hunch that customers would embrace the novel concept of leasing automobiles, Jack Taylor founded Executive Leasing Company, what is today known as Enterprise Rent-A-Car. Twelve years later, Enterprise began expanding outside of St. Louis.
		In 1992, Enterprise surpassed \$1 billion in annual revenue and had nearly 10,000 employees in its work force. Enterprise's leasing division became known as Enterprise Fleet Management, serving businesses with small- to mid-sized fleets.
		In August 2007, the Taylor family acquired the National Car Rental and Alamo Rent A Car businesses. Two years later our operating company adopted the name Enterprise Holdings.
		Today, with 75,000 employees, 1.85 million vehicles, and annual revenue of \$23.9 billion, Enterprise Fleet Management and Enterprise Holdings combine to form one of the largest transportation service providers in the world.
		Using the expertise that comes from managing such a large worldwide fleet, Enterprise Fleet Management has grown into one of the largest fleet management companies in the nation. We specialize in partnering with companies to develop customized fleet programs which are proven to drive down costs and streamline the processes.
		Founding Values Our founding values are a simple yet powerful set of beliefs that drives us and are how we hold ourselves accountable every day. Over the years we have formalized the values into a set of guiding principles that every employee can understand and embrace:
Ven		Our brands are the most valuable things we own. Personal honesty and integrity are the foundation of our success. Customer service is our way of life.
		Our company is a fun and friendly place, where teamwork rules. We work hardand we reward hard work. Great things happen when we listento our customers and to each other. We strengthen our communities, one neighborhood at a time. Our doors are open.
		Business Philosophy Our goal is to create lifelong relationships with all our Enterprise customers and to exceed expectations through superior customer service. Our founding values are one of the many ways in which we remind ourselves to put our customers' needs first. The result has been millions of satisfied Enterprise customers, thousands of successful employees, and a company that continues to grow.
1	What are your company's expectations in the event of an award?	Our goal as a fleet management company is to work with our clients to develop a long-term, sustainable fleet program that will lower their total cost of ownership. We accomplish this through our localized, hands-on approach to account management, industry-leading products and services, technology, and 65 years of experience managing vehicles. As the awarded vendor, Enterprise Fleet Management will work directly with your member agencies to proactively create, implement and manage a cost-effective total transportation solution.
		It would be Enterprise's expectation that Sourcewell and its employees work in conjunction with Enterprise's local teams to identify optimal strategies on ways to best serve the members.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Ranked on the Forbes America's Largest Private Companies list, Enterprise Fleet Management, together with our affiliate Enterprise Holdings, is unparalleled in size, strength and stability. As a privately held company, it is not our practice to publicly distribute consolidated financial information. However, our conservative and disciplined long-term approach to managing our business has earned us, by far, the strongest balance sheet in our industry. Standard and Poor's Rating Services recently upgraded Enterprise Fleet
	товропао,	Management Inc.'s corporate credit rating to BBB+ from BBB. This reflects the financial strength of our company and our long-term approach to our business.
13	What is your US market share for the solutions that you are proposing?	Recently, Enterprise Fleet Management was ranked the largest fleet management provider in the United State, according to Automotive Fleet's 2021 Fact Book. We have been operating in the industry for decades. This stability has enabled us to pursue consistently conservative growth and residual value targets, while limiting operational and credit risk. Enterprise's positive outlook reflects our expectations that the company will maintain its industry-leading position in the automotive fleet leasing industry.

14	What is your Canadian market share for the solutions that you are proposing?	Currently, Enterprise manages 5,000 leased units, 10,000 non-leased units and over 80,000 rentals across Canada. Enterprise has about 1 percent of the fleet management and leasing market and over 50 percent of the rental market. Enterprise Fleet Management is currently growing at 18.6 percent annually in Canada and over 200 percent in Western Canada.
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Service provider
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	o Alberta Corporate License number: 2116040300 o Saskatchewan Corporate License number: 101184133 o Manitoba Corporate License number: 6262881 o GST number: 82540 4205 RT0001: o Saskatchewan PST number: 2476059 o Manitoba PST number: 82540 4205 MC0001
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	N/A

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Enterprise Fleet Management has a distinguished history of receiving awards and accolades. A selection of major honors received in recent years is included below and can also be found on our website.
		Blue Seal of Excellence from the National Institute for Automotive Service Excellence (ASE) (1997-2020 – 24 years straight) Silver Stevie Award, Innovation in Sales from the Stevie Awards for Sales & Customer Service (2020) Silver Stevie Award, Best Use of Technology in Sales from the Stevie Awards for Sales & Customer Service (2020) Bronze Stevie Award, Innovation in Customer Service from the Stevie Awards for Sales & Customer Service (2020) Bronze Stevie Award, Best Use of Technology in Customer Service from the Stevie Awards for Sales & Customer Service (2020)
20	What percentage of your sales are to the governmental sector in the past three years	Enterprise Fleet Management is a privately owned family run business and does not release specific performance numbers to the public. Owned by the Taylor family of St Louis since 1957, Enterprise Fleet Management operates a network of more than 50 fully staffed offices, which manages a fleet of more than 710,00 vehicles in the U.S and Canada. Enterprise Fleet Management provides services to hundreds of public and private schools, colleges, universities, cities, counties, and other government entities nationwide to manage tens of thousands of government vehicles, There have been no clients that have terminated a contract for non-performance.
21	What percentage of your sales are to the education sector in the past three years	Enterprise Fleet Management is a privately owned family run business and does not release specific performance numbers to the public. Owned by the Taylor family of St Louis since 1957, Enterprise Fleet Management operates a network of more than 50 fully staffed offices, which manages a fleet of more than 710,00 vehicles in the U.S and Canada. Enterprise Fleet Management provides services to hundreds of public and private schools, colleges, universities, cities, counties, and other government entities nationwide to manage tens of thousands of government vehicles. There have been no clients that have terminated a contract for non-performance.
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Enterprise Fleet Management partners with Sourcewell, TIPS, and E&l for cooperative purchasing. As a privately held company we do not release specific performance numbers to the public. Enterprise Fleet Management provides services through the use of purchasing co-ops to all public and private schools, colleges, universities, cities, counties, and other government entities.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Enterprise Fleet Management, Inc. does not hold any contracts directly with the GSA.

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Kenosha Unified School District	Dan Aiello, Grounds and Vehicle Repair	(262) 359-7541	*
City of Ruston	Michelle Colvin, Purchasing Agent	(318) 251-8631	*
Kings Mosquito Abatement District	Michael Cavanagh, General Manager	(559) 584-3326	*

Bid Number: RFP 030122 Vendor Name: Enterprise Fleet Management, Inc.

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Village Center Community Development District	Education	Florida - FL	Fleet Management Services for 101 vehicles.	213 vehicles delivered	\$1,903,139
City of Roswell, Georgia	Government	Georgia - GA	Fleet Management Services for 280 vehicles including Accident Management.	117 vehicles delivered	\$2,871,939
City of Rockville	Government	Maryland - MD	Fleet Management Services for 189 vehicles	74 vehicles delivered	\$2,334,939
City of Murrieta	Government	California - CA	Fleet Management Services for 44 vehicles including full maintenance and maintenance management	73 vehicles delivered	\$2,698,024
City of Newton	Government	Maine - ME	Fleet Management Services for 68 vehicles	61 vehicles delivered	\$1,350,606

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Question Response *	
Item duction	

26	Sales force.	Enterprise Fleet Management has experienced leadership at both the corporate and local level. This allows our regional group offices to make decisions at the local level to meet their customers' needs, while providing overall support, infrastructure and centralized services from our corporate teams.
		Each of our more than 50 Enterprise Fleet Management offices are staffed with more than 500 sales professionals to handle all areas of our customers' fleet programs, including sales. Key positions within the local teams include:
		Fleet Management Director • The director of the local leadership team who can assist in resolving escalated customer service needs regarding the Sourcewell's fleet management services.
		Fleet Strategy Manager • Works with Client Strategy Manager to maximize resale/disposal of fleet vehicles • Works with wholesalers nationwide to sell vehicles in an average of 23 days
		Finance Manager • A member of the local leadership team who can assist in resolving escalated customer service needs regarding the financing of Sourcewell's fleet.
		Account Executive • Designs, reviews and implements fleet management programs • Supports the Client Strategy Manager in handling Sourcewell's ongoing fleet needs
		Area Sales Manager • Provides a managerial oversight to the Account Executive and Client Strategy Manager and can provide additional support to Sourcewell as needed
		Client Strategy Manager Implements fleet management programs specifically designed for Sourcewell Reviews Sourcewell's Fleet Profile on a regular basis Proactively forecasts vehicle replacement needs Secondary point of contact for fleet related matters
		Account Fleet Coordinator Primary contact for Sourcewell's fleet needs Administers all day-to-day fleet-related matters Works with Client Strategy Manager to provide turnkey fleet management Works directly with Sourcewell's employees on fleet issues
17	Dealer network or other distribution methods.	As the largest purchaser of vehicles in North America, Enterprise has the ability to acquire vehicles from nearly any manufacturer. We can also offer both new and used vehicles from existing inventory.
		Vehicle Delivery Enterprise Fleet Management has 17,000 dealers in our database through which we can arrange vehicle delivery. Unless defined otherwise, we start our search for courtesy delivery (CD) dealers with fees under \$150 and within 35 miles of the driver. We shop for the best deal for all parties and always look for volume discount opportunities. When applicable we use the same dealers continuously to ensure they understand Enterprise and our customers' expectations. We have detailed instructions letting the dealer know step-by-step what is needed for a smooth transaction, including payment.
		This is what we expect from our CD dealers:
		Acceptance of vehicle, including inspection for damage or missing equipment. Filing of claims and making arrangements for any necessary repairs. Preparation of vehicle for delivery, including performing the post-delivery inspection, cleaning the vehicle, and installing any equipment. Timely delivery of vehicle to driver, including providing excellent customer service and a demonstration of the vehicle.
		Application for Title and Registration with the state and installation of license plates or temporary tags.

28	Service force.	Call Center
		Enterprise Fleet Management has a call center with a single toll-free number for all customer support related to vehicle maintenance, roadside assistance, and accident management. The call center is staffed exclusively by Enterprise Fleet Management associates.
		Our maintenance team's hours are 6 a.m. to 9 p.m. CST Monday through Friday, and 7 a.m. to 4 p.m. CST on Saturday. Our roadside team's hours are 6 a.m. to 7 p.m. Monday through Friday, and 7 a.m. to 4 p.m. on Saturday. Outside of these hours, roadside calls are routed to our partner vendors. Roadside assistance is available 24 hours a day, seven days a week.
		The National Service Department has a staff of approximately 240 people. We have 53 Maintenance Coordinators who handle preventative maintenance, fluid services, brakes, and tires, along with more than 110 Service Advisors who handle every type of repair — from an oil change to a transmission failure. In addition, we have approximately 39 Service Coordinators who set up tows, lockout services, jump starts, flat tire changes, and other related requests.
		Supplier Network Enterprise encourages the use of our more than 40,000 Preferred Partners to ensure the highest level of service and greatest value with lower downtimes. In total, Enterprise has established relationships with nearly 90,000 maintenance and repair shops nationwide, which includes dealers and National Account partners. National Account partners include: Firestone, Michelin, Pep Boys, Tire Kingdom, Jiffy Lube, Valvoline Instant Oil Change, Goodyear, Discount Tire, and Grease Monkey.
		Our partnerships give our customers access to a vast, nationwide network of vendors who are ready to perform routine maintenance and repairs outside of the vehicle warranties.
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Enterprise Fleet Management has a dedicated ordering team at our corporate office in St. Louis to place factory orders for each manufacturer. We have developed system tools and a database that allow us to transmit orders from department to department electronically. Our ordering team has access to many of the manufacturer systems, ordering guides, and assigned contacts for any ordering, scheduling, and tracking questions.
		We track orders with the manufacturers throughout the process. Drivers can also check their vehicle status through our website or through the Enterprise mobile app. Once the vehicles arrive, your Account Fleet Coordinator will work with each driver to coordinate the most convenient method of pickup or delivery for the driver team.

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Service Quality index (SQi) is an industry leading metric that is core to Enterprise values. Enterprise uses a Service Quality index (SQi) to measure customer satisfaction for each of our brands. ESQi enables Enterprise to link our employees' career and financial aspirations to consistent and superior service levels with every customer. ESQi is one of the many ways in which we remind ourselves to put our customers' needs first. We also use our customer satisfaction data to monitor changing industry trends, needed enhancements, and local service issues to continually improve and distinguish our service from the competition. The result has been millions of satisfied Enterprise customers, thousands of successful employees, and a company that continues to grow. Customer Service Philosophy Our goal is to create lifelong relationships with all our Enterprise customers and to exceed expectations through superior customer service. Our founding values are one of the many ways in which we remind ourselves to put our customers' needs first. The result has been millions of satisfied Enterprise customers, thousands of successful employees, and a company that continues to grow. Founding Values Our founding values are a simple yet powerful set of beliefs that drives us and are how we hold ourselves accountable every day. Over the years we have formalized the values into a set of guiding principles that every employee can understand and embrace: Our brands are the most valuable things we own. Personal honesty and integrity are the foundation of our success. Customer service is our way of life. Our company is a fun and friendly place, where teamwork rules. We work hardand we reward hard work. Great things happen when we listento our customers and to each other.
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Our doors are open. Enterprise Fleet Management has 50 offices across North America staffed by more than 500 sales professionals. These sales professionals facilitate thousands of meetings each year where they are demonstrating how Enterprise Fleet Management's programs help government organizations. As part of these demonstrations it has become engrained in each salesperson to position our Sourcewell contract as the best way to implement our fleet strategies. They are trained to recommend cooperative purchasing contracts during the sales process as
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	a means of improving the customer experience by reducing unnecessary friction. Enterprise Fleet Management is able to provide our full range of services to Sourcewell member agencies in Canada. We currently operate three teams in Canada.
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Enterprise has a unique geographical footprint with more than 50 fleet management offices and more than 4,000 rental locations that will work with members in most geographic areas in North America to provide services or find a solution that fits the needs of the member.
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Enterprise Fleet Management operates a network of more than 50 fully staffed offices, which manages a fleet of more than 710,00 vehicles in the U.S and Canada. Enterprise Fleet Management provides services to nearly 2,000 public and private schools, colleges, universities, cities, counties, and other government entities nationwide.
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Enterprise Fleet Management currently has lease vehicles in Hawaii, Alaska, and Puerto Rico and operate in accordance with local laws and statutes. All vehicles in Puerto Rico would have dealer stock pricing.

Table 7: Marketing Plan

Line	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Enterprise will work with Sourcewell to develop a customized marketing strategy that leverages our existing sales teams throughout North America. Because of our company's size and infrastructure, we can also scale up to meet higher demand at a moment's notice. Some of the marketing methods will include: • A marketing banner on the Sourcewell website announcing the partnership and details • Targeting the largest members first to maximize the impact • Local sales teams will meet regularly with current and potential members • Direct-mail campaign with customized fliers featuring program information
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Enterprise Fleet Management uses our customer website (effeets.com) to provide company information and receive online inquiries. In the past, Enterprise Fleet Management has invested in and participated in re-targeting advertising; however, this is a rare occurrence. Enterprise prefers to partner with trusted industry leaders to advertise and communicate to our niche demographic. Enterprise Fleet Management uses LinkedIn for recruiting purposes and does not presently leverage social media at a corporate level. We use Salesforce.com and the Pardot email platform to communicate with customers and prospects that have opted in to receive communications.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Enterprise Fleet Management has 50 fully staffed offices that are trained to recommend cooperative purchasing contracts during the sales process, we provide in depth training on how these contracts work and the benefits on utilizing them over other diligence options. Our expectation for Sourcewell would be to promote and send any leads to our management team and help answer specific questions from the governmental entity regarding utilizing the contract.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Our ordering and procurement process is customized for each individual member based on their needs. Our dedicated account teams will meet with each individual member to determine what products and services are needed to create a menu price of vehicles that the member can utilize for ordering. After the selections are made, the member will receive a quote for each vehicle to be approved by the authorized signer.

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Your account team will manage, provide and host all driver training and implementation services, including webinars, conference calls, printed materials, online videos, etc. We can provide a wide range of resources and efficient ways to implement these programs to ensure a great foundation for a long-term partnership. This local team will take complete ownership of these processes and take on all aspects of managing the transition and training. We will review all of the options with you and set out a clear plan to meet your needs and make this process as easy as possible for your company. This will be customized to Sourcewell and your drivers' unique needs, and there are no additional costs for implementation and transition services, as this is standard and included in our service offering.	*

41 Describe any technological advances that your proposed products or services offer.

Enterprise Fleet Management uses a combination of online tools, technologies, and automated processes to give our customers complete oversight of their fleets, lower overall costs, and provide convenience for drivers and administrators. These resources complement our local account management teams and allow us to supplement local support with self-service capabilities. Our IT teams are continually updating and enhancing our systems and technologies to provide new features and tools that our customers ask for.

Customer Website - Complete oversight on entire fleet and individual vehicles

- · Customizable dashboards show graphs, data, and analysis that is most important to you
- Reporting covering entire fleet, with drill-down capability to individual vehicles
- · Custom, automatic alerts for maintenance, billing, registrations, renewals, recalls, etc.
- . Life-to-date maintenance data and complete vehicle history for each vehicle

Annual Client Review - Identify and lower costs

- . Web-based solution for year-over-year fleet analysis led by local Enterprise team
- · Analyze all fleet costs including maintenance, fuel, insurance, depreciation, etc.
- · Document goals to develop the best possible fleet cycling plan and lower costs

Fleet Planning Toolkit - The right vehicles at the right cost

- · Vehicle selector allows Enterprise to compare up to six vehicles side-by-side
- Integrate all costs for a total cost analysis
- Determine the best time to replace your vehicles

Auto Integrate - Minimize downtime

- · Web-based repair and maintenance authorization platform to reduce downtime
- Integration with most national account partners for faster approvals
- · Partnered with more than 35,000 maintenance and repair shops to eliminate billing issues
- Real-time maintenance updates
- · Access to more than 100 ASE-certified technicians employed by Enterprise

Mobile App - Convenience for drivers

- · Fuel station and maintenance shop locator
- Click-to-call roadside assistance
- · Accident reporting (including photos)
- · Receive alerts
- Enter and track mileage
- · View order status of purchased vehicles
- · View maintenance cards
- · Check-in and check-out for vehicles with multiple drivers
- Edit incorrect mileage entries

Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.

Enterprise Fleet Management not only takes a sustainable approach to its business, but it aligns with the sustainable goals of its partner companies, agencies, and organizations. Some of these combined efforts are as follows:

Vehicle Cycling/Fleet Optimization

Managing vehicle emissions can represent a key component of customers' environmental commitment and corporate social responsibility efforts, but companies can only manage what they can measure. It is the fundamental principle of fleet optimization — getting all the data needed to make smart decisions about vehicle cycling.

In addition to the traditional vehicle emission consisting of acquisition cost, maintenance expenses and residual value, our team provides additional data points.

Enterprise Fleet Management can help add a comprehensive environmental dimension to vehicle-cycling decisions, which includes fleet emissions, fuel efficiency, and direct and indirect remediation costs.

Carbon Reporting and Offsets

Commercial operations may have limited options for reducing the environmental impact of their fleet. Enterprise Fleet Management can simplify the benchmarking process and offer a tailored, accurate report on vehicle emissions. This data can then be used to influence fleet management choices, such as vehicle selection and replacement, or the decision to participate in a carbon offset program.

Verified carbon offsets can provide an appealing option for fleet operators who would otherwise have few practical ways to reduce the impact of their vehicle emissions. In essence, these offsets are contracts to invest in projects and technologies that remove carbon dioxide from the atmosphere. Enterprise Fleet Management can help you purchase these offsets through a trusted third-party partner, TerraPass.

TerraPass invests in alternative-energy projects to remove harmful greenhouse gases from the atmosphere. Enterprise Fleet Management — through the Enterprise Holdings

Bid Number: RFP 030122

Foundation, our philanthropic arm — will also match a portion of each customer's greenhouse gas offset purchase.

Energy and Facilities Management

Enterprise Fleet Management's corporate office in St. Louis received LEED Gold Certification from the U.S. Green Building Council's green building rating program — the second-highest LEED certification available.

The building was certified, in part, for:

- · being built on previously developed land to reduce the impact on virgin ground.
- · installing low-flow fixtures that reduce the building's water use by 46 percent.
- using LED lighting fixtures that reduce the electricity used for lighting by 56 percent.
- recycling and repurposing 92 percent of construction waste, which reduces the amount of material sent to landfills.

Corporate Social Responsibility Policy

Owned by the Taylor family of St. Louis, Enterprise Fleet Management is an affiliate of Enterprise Holdings, the largest car rental company in the world. From our executive suite to our branch locations, we know that healthy and prosperous communities are the lifeblood of our business. That is why Enterprise Holdings and Enterprise Fleet Management are committed to promoting long-term community growth and prosperity — through our economic impact and employment, local foundation grants, global philanthropic initiatives, corporate sustainability, and, of course, sustainable transportation options.

We believe that strong business growth is built on putting the needs of customers, the growth of employees, and the health of local communities first. Through our global Corporate Social Responsibility (CSR) efforts, we are investing in making our business and our world a better place through initiatives that:

- · promote the viability of mobility and alternative fuels.
- increase access to fuel-efficient vehicles.
- improve the resource efficiency of our operations.
- minimize waste throughout the lifecycle of our vehicles.
- minimize the impact of vehicle leasing and rental by offering carbon offsets that support renewable energy projects.
- support causes that improve the quality of life in local communities.
- · enhance relief efforts in the wake of natural disasters.

In addition to these efforts, a robust set of policies and a CSR Governance Council guide our approach to sustainable business management. The most important of these policies and programs are summarized below:

- Carbon Offsets
- Duty of Care
- Supplier Code of Conduct
- Human Rights
- Safety Recalls
- Workplace Ethics
- · Employment and Equal Opportunity
- Founding Values
- · Privacy and Safe Harbor
- Subsidiaries and Franchisees

Sustainable Maintenance Programs

When it comes to sustainable transportation, our approach is quite simple — little things can make a big difference. As a result, corporate sustainability is an ongoing pursuit to shrink our impact.

For example, we recycle, repurpose and reduce materials wherever possible. Our thorough vehicle maintenance program also helps lower costs, divert waste from landfills and reduce reliance on non-recycled materials.

Our commitment to sustainability is based on both a comprehensive understanding of critical details as well as the long-term picture of success. Reducing our environmental impact is ultimately about making responsible choices and following sustainable business practices:

- · Managing Materials Responsibly
- Recycling Windshields
- Prioritizing Fuel Efficiency
- Renewing License Plates
- Using Water-Based Paints
- · Re-Refining Oil and Recycling Filters
- Repurposing Tires

43	Identify any third-party issued ecolabels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	N/A
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	While Enterprise Fleet Management does not qualify as a minority- or woman-owned business, our company has a Supplier Diversity program which is a strategic initiative to grow our business by utilizing such businesses. Purchasing goods and services from businesses that are classified as small, minority-owned, woman-owned and other nationally or federally recognized designations solidifies Enterprise as a responsible corporation and a driver of economic growth. Good Faith Plan Our commitment to the principles of equal employment opportunity (EEO) and affirmative action (AA) is communicated in our employee handbook, posted in all branch offices companywide, and integrated in our mandatory companywide diversity training. Small Business Enterprise (SBE) & Minority and Women Business Enterprise (MWBE)
		Identify opportunities for SBE/MWBE certified vendors to provide goods and services. Identify opportunities for SBE/MWBE vendors encouraging them to contact us with proposals in regard to providing goods and services and keep a log of all letters, contacts, responses, and nonresponses. Encourage other vendors who may be eligible to apply for certification and assist each SBE/MWBE contacted that needs assistance in obtaining bonding, lines of credit, or insurance as required Negotiate in good faith with interested SBE/MWBE Certified Vendors Join and support local and national minority, women, and small business organizations. Advertise in local and national DBE-focused publications for vendors that can provide needed goods and services. Encourage drivers to utilize DBE & MAWBE vendors for maintenance and repair based on each company's needs. In addition, Enterprise and National are also members of numerous local programs including NMSDC affiliates, ethnic chambers, NAWBO chapters, WBENC regional chapters, Urban Leagues, etc.
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	At Enterprise Fleet Management, we believe the following are differentiating factors that distinguish us from the competition: • Fleet Expertise/Experience: Because we own and operate 1.85 million units worldwide, together with affiliate Enterprise Holdings, we are keenly aware of industry trends, recalls, vehicle values, new model enhancements, regulatory issues, manufacturer updates, and more. • Sales force & Infrastructure: Our local account team presence — more than 50 fleet locations nationwide and over 500 fleet professionals locally along with our manufacturer relationships differentiate us from the competition. Enterprise has local offices around the country with teams who can meet face-to-face and serve our customers. • Total Cost of Ownership Approach: Through managing our own fleet of vehicles, we are experts at analyzing each cost bucket to ensure that we are operating at the lowest cost of ownership and we bring this forth to our clients as well. • Logistics: We are constantly picking up, delivering, and moving our own fleet units, which gives us an inherent understanding and ability to navigate these situations quickly and efficiently for our fleet customers. • Vehicle Resale: Our more than 700 experienced remarketing professionals are what make the Enterprise service so effective. We invest more in this area of business than any of our competitors, and we have a wide network of remarketing offices across the nation. We use our knowledge and experience to remarket vehicles through the appropriate channels to maximize the sales price. • Physical Damage Claims and Subrogation: As a company, we are self-insured and have in-house teams that handle subrogation and claims services. Because this affects our bottom line, we have unmatched experience, resources and employees managing this area, and this greatly sets us apart from our competitors.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Question	Response *
Do your warranties cover all products, parts, and labor?	Warranties vary by manufacturer, vehicle type, make and model, etc.
Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Warranty details — including any mileage limits or other restrictions — vary by manufacturer, vehicle type, make and model, etc. We will advise and advocate on behalf of our customers when needed as well. Because we maintain strong relationships with vehicle manufacturers and our dealer partners, we can often work directly with them to help recuperate warranty costs for our customers on a case-by-case basis.
Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Most standard vehicle warranties do not cover these expenses.
Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	This will depend on the manufacturer's dealer network. When needed, Enterprise's National Service Department will work with the drivers to find an approved shop for warranty services that is close to their location. Because of the vast network of dealers that our company utilizes, we are able to easily manage these situations for our customers.
Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	All warranty coverages are provided by the applicable manufacturer.
What are your proposed exchange and return programs and policies?	In most cases, Enterprise will acquire vehicles that are new from the factory and under the manufacturer warranty. We will also proactively plan with each member to ensure they are ordering the specific vehicles that are needed, including make/model, available options, any additional equipment or upfitting required, etc. Your Client Strategy Manager will perform a cost analysis to make sure we are ordering and cycling vehicles at the proper time. We will also do a side-by-side vehicle comparison to verify that Sourcewell is using the most cost-efficient vehicles for your needs. We will work with Sourcewell to make sure drivers are getting the correct vehicle for their application, and within the boundaries set by Sourcewell.
Describe any service contract options for the items included in your proposal.	Enterprise Fleet Management's goal is to provide Sourcewell with the most comprehensive service possible. To do this, we offer several additional options for convenience and maximum efficiency: Fuel Card We partner with WEX for fuel card services. The WEX fuel card
	management program offers three main benefits: Convenience: Card accepted at more than 180,000 U.S. locations Security: Cards with driver identification issued to the driver assigned to the vehicle Control: Card program offers various controls to help manage your fleet's fueling expenses
	WEX offers product-type control, merchant control, real-time alerts, and flexible exception reporting as powerful tools to monitor abuse. Exceptions include total dollars spent, total gallons filled, days of the week, time, type of fuel, etc. In addition to the exception report sent monthly, WEX also offers flexible exception reporting, which reports exceptions via email on a daily, weekly, or monthly basis.
	Your account management team will work with you to establish exceptions that can be viewed on a monthly report. In addition, the WEX Fraud Department performs three primary functions in an effort to identify and mitigate fraud on our fleet customers' accounts:
	 Review transaction activity Identify potentially abusive or fraudulent behavior Notify customers when such behavior occurs
	GPS Our fleet vehicles can be equipped with a Geotab telematics device. This functions as a GPS tracking device, with additional options such as driver safety, odometer capture, accelerometer, and engine diagnostics. Geotab's unique technology provides added value to your fleet and your business by addressing the following needs:
	Do your warranties impose usage restrictions or other limitations that adversely affect coverage? Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs? Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair? Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer? What are your proposed exchange and return programs and policies?

vehicle driver coaching

- Cost Reduction: Lowered worker's compensation claims, lowered bent metal costs
- Productivity: Real-time and archived GPS vehicle tracking, route optimization, fuel consumption monitoring
- Engine Health: Engine diagnostics, improved preventative maintenance, overall improved vehicle health
- · Compliance: Accurate HOS and/or IFTA reporting

Enterprise's customer data shows that Geotab has reduced miles traveled and fuel costs, increased fleet productivity, improved workforce utilization, improved service response times and reduced downtime related to maintenance issues. We have also seen an improvement in driver safety through the accelerometer component of our solution.

Full Maintenance

Enterprise's Full Maintenance program covers lessees nationwide and is available for most makes and models in your fleet. The program is completely managed by Enterprise and will not require any internal approval of repairs or review of monthly invoices. Cost is based on vehicle type and driving pattern.

- · Monthly cost is fixed for the term of the vehicle
- Coverage is available up to 100,000 miles
- · Covers all routine services recommended by the manufacturer
- Covers all unexpected repairs (not related to damage or neglect)
- 24/7 roadside assistance and towing is included.
- Brakes, tires, and loaner vehicles can be included
- Windshield repair, fueling service, and other miscellaneous items are available
- Sourcewell can set up and send automatic service reminders through Enterprise's website

Maintenance Management

With Enterprise's Maintenance Management program, authorization and maintenance / repair limits are similar to our Full Maintenance program. Enterprise manages the process and contacts the client when additional approval is needed. Through this program, repairs are charged as needed and passed directly through to Sourcewell for a flat monthly fee.

Enterprise leverages our agreements and relationships with vendors to ensure both labor and parts are charged at a fair market value.

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
53	Describe any performance standards or guarantees that apply to your services	Providing completely satisfied service to Sourcewell is important to us. As a result, we plan to collect ESQi feedback from Sourcewell drivers and employees twice a year, and annually from management. This feedback will allow us to highlight areas of improvement and areas of success.
54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Our performance as Sourcewell's fleet management partner is measured by success in three core areas, customer satisfaction, customer retention and fleet growth. We strive to reduce our customers' total cost of ownership in several categories, including maintenance costs, fuel spend, acquisition costs and resale gain. Some of the ways in which we accomplish this include: • Active management of vehicle lifecycle to minimize fuel and maintenance spend • Annual fuel and maintenance spend benchmarking to decrease total cost of ownership • Comparison of vehicle makes and models to provide better total cost of ownership • Increased equity gain at disposal through proactive fleet planning and forecasting • Continuing review of resale market to identify best disposal method and holding period • Comparison of Enterprise resale performance against industry standards • Management of Sourcewell incentive programs to reduce acquisition costs • Review of vehicle application to "right-size" makes and models that are best suited for Sourcewell needs • Review driver and administrator feedback to maximize driver satisfaction

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment	Payment Terms	
	methods.	Payment terms are Net 30.	
		Payment	
		Enterprise offers several payment options to our clients:	*
		 Direct debit – payments are withdrawn on the 20th of each month One-time ACH – can be completed via phone or email Check – can be mailed or overnighted to Enterprise Wire/ACH push – can be set up through Enterprise's bank 	
56	Describe any leasing or financing options available for use by educational or governmental entities.	Your local Enterprise team will work with you to customize the lease terms and provide you with the most cost-effective leases that meet your specific needs.	
		Enterprise offers four types of funding solutions. They are an Open- Ended Equity Lease, Closed-End Lease, Prepaid Lease, and Finance.	
		Open-Ended Equity Lease: flexible option that allows the lessee to turn in the vehicle before the lease term with no early termination penalties, the company/agency can get out of the lease at any time; there is always a payoff amount. If the value of the vehicle is greater than the payoff, that money or equity can be put toward another lease. If the value of the vehicle is less than the payoff, Enterprise will bill the company/agency the difference. Closed-End Lease: allows for a lower monthly payment based on vehicle usage, geared towards individuals that drive minimal miles. Prepaid Lease: allows the lessee to take advantage of discounted interest rates by paying all rent up front. Traditional Purchase Finance: allows Sourcewell to take ownership of the vehicle at the end of the financed/lease term without paying the reduced book value.	
		Open-Ended Lease Agencies commonly find it difficult — sometimes impossible — to fund a healthy vehicle lifecycle. Many of these organizations turn to a bridge funding mechanism to facilitate their necessary vehicle replacements. Enterprise Fleet Management features an Open-Ended Lease product to help bridge any funding gaps. Our Open-Ended Lease is characterized by: Improved cash flow No mileage restrictions or wear-and-tear charges Flexible financing options Customized terms for use and type of vehicle Retention of ownership rights In most programs, a vehicle would be purchased outright from the capital budget and kept in-fleet until a specified time when it was sold. However, to increase flexibility, our Open-Ended Lease allows for funding of only the time the vehicle is used. This approach allows companies to pay the minimum value for the use of the vehicle on a monthly basis, improving cash flow. The mechanics of this lease involve financing the difference between the vehicle's purchase price and a conservative Reduced Book Value (RBV), which is based upon the anticipated market value in consideration of the vehicle's age and application.	
		Lease Terms Enterprise Fleet Management can offer lease terms as short as 12 months and as long as 60 months, or at any six-month interval in between. While we do not offer initial lease terms beyond 60 months, our Open-Ended Leases can be structured with a Reduced Book Value at 60 months that can be paid off or extended for an additional 12 or 24 months, or continue month to month until the Reduced Book Value has been completely paid off.	

Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	We have attached our sample contracts.	*
Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	We cannot accept a P-card payment at this time.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Inclusive, Upfront Pricing Calculating fleet expenses to account for both direct and indirect costs can be difficult. That's why we provide inclusive pricing upfront as well as predictive cost tools. We think you deserve a clear view of all costs moving forward to plan for spending throughout the year — and beyond. Integrity and Transparency We don't believe in complicated contracts or hidden fees. Our Client Strategy Managers will only provide honest, informed recommendations that benefit your business. You'll also have access to the same fleet information through our Client Website, ensuring you see what your Client Strategy Manager sees, and can work with them to maximize your investment. Flexible Options Enterprise Fleet Management offers a variety of fleet leasing and financing services. We want our clients to be able to choose the financing plan that works best for their business and operating needs, whether they need an open-end, close-end, or self-funded program. We'll adapt to your needs.
		We have uploaded our pricing materials as instructed.
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Discounts range from 5-25 percent off the manufacturer's suggested retail price (MSRP). For example, the MSRP for a typical Ford Explorer would be \$36,540. With our purchasing power and discounts provided to Sourcewell Members, the delivered price would be \$31,232, 15% savings. In some cases the manufactures do offer free options that provide additional discounts, if available. Capitalized cost is the factory invoice, less manufacturer-provided incentives less any applicable advertising
61	Describe any quantity or volume discounts or rebate programs that you offer.	Through a team of incentive analysts at our operations headquarters, partnerships with manufacturers, and relationships with dealers, we work to get the best incentives available for our customers. The team tracks a wide range of retail incentives and enters those in our database, which compares them to the standard fleet, association, and upfit incentives that may be applicable. Through our relationships with manufacturers and zone representatives, we work to obtain and maximize any special or client-specific incentives available. Manufacturers sometimes provide us with special incentives that are not available through other avenues and we use those as needed.
		For ancillary programs such as Full Maintenance and Maintenance Management, additional discounts on parts and labor are passed through to our customers.

62	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Enterprise will provide a quote for each sourced product that will include any discounts that Enterprise receives. We do not mark-up any quotes or charge for coordinating supply or installation — this is a part of Enterprise's standard service. Enterprise Fleet Management will coordinate the up-fit of any needed aftermarket equipment. We have established relationships with local and national vendors that supply these items and will deliver the equipment in a work-ready state. Enterprise will plan ahead with vendors to have equipment ready for installation once the ordered vehicles are delivered to ensure that the vehicles are ready for service as soon as possible. Enterprise will negotiate on behalf of the member agency to leverage volume discounts and deliver the lowest possible price on any needed equipment. The equipment can be billed up front or capitalized as a part of the lease structure. In both scenarios, the member will own the equipment at the conclusion or termination of the lease. Enterprise is able to sell customer-owned units as an additional benefit if the end user signs our consignment agreement. We have included a sample consignment agreement.
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like predelivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Costs for registering a vehicle are passed through directly to the end user. All other costs are addressed throughout our provided pricing offerings.
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	For a majority of our deliveries, vehicles will be sent to the dealer that is closest to the end user so they can pick up the unit directly. We can also coordinate with the dealer or our own employees to deliver the vehicles. Certain charges may apply based on distance to the driver and other factors.
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Enterprise has a large network of dealerships throughout these regions that can assist with vehicle logistics and delivery. Along with our dealer network, we have a large number of employees within these regions — either through an Enterprise Fleet Management office or an affiliate Enterprise Rent-A-Car or National Car Rental rental location — who are available to assist with vehicle delivery and pick-up.
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Enterprise employs one of the largest teams of drivers in the industry. This allows us to quickly and easily manage vehicle logistics for our fleet customers. Because we own and operate 1.85 million units worldwide, together with affiliate Enterprise Holdings, we are constantly picking up, delivering, and moving our own fleets units, which gives us an inherent understanding and ability to navigate these situations quickly and efficiently for our fleet customers.

Table 11A: Pricing Grid: Acquisition Terms

Provide detailed pricing information in the table below.

Line Item	Туре	Charged/Percentage	Details
67	Interest Rate Index Used	3 year t-bill Canadian 3yr Bond	US: 350 basis points over 3 year t-bill Canada: Canadian 3yr Bond + 300 basis points
68	Basis Points	US: 350 Canada: 300	US: 350 basis points over 3 year t-bill Canada: Canadian 3yr Bond + 300 basis points
69	Domestic Factory Order Vehicles	US: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$60 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location) Canada: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$275 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location)	US: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$60 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location) Canada: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$275 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location)
70	Foreign Factory Order Vehicles	US: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$60 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location) Canada: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$275 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location)	US: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$60 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location) Canada: Manufacturer Published Invoice Less Applicable Incentives Less (-) Applicable Advertising plus (+) \$275 acquisition fee plus (+) courtesy delivery fee (variable \$150-\$450 depending on location)
71	Domestic Dealer Stock Vehicles	US: Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acquisition fee, subject to dealer availability Canada: Base Purchase Price from Dealer Less (-) Applicable Manufacturer Incentives Plus (+)Courtesy Delivery Fees \$150- \$450 depended on Delivery Location Plus (+) \$275 Acquisition fee	US: Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acquisition fee, subject to dealer availability Canada: Base Purchase Price from Dealer Less (-) Applicable Manufacturer Incentives Plus (+)Courtesy Delivery Fees \$150-\$450 depended on Delivery Location Plus (+) \$275 Acquisition fee
72	Foreign Dealer Stock Vehicles	US: Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acquisition fee, subject to dealer availability Canada: Base Purchase Price from Dealer Less (-) Applicable Manufacturer Incentives Plus (+)Courtesy Delivery Fees \$150- \$450 depended on Delivery Location Plus (+) \$275 Acquisition fee	US: Dealer Provided Invoice Less (-) Applicable Incentives plus (+) \$60 acquisition fee, subject to dealer availability Canada: Base Purchase Price from Dealer Less (-) Applicable Manufacturer Incentives Plus (+)Courtesy Delivery Fees \$150-\$450 depended on Delivery Location Plus (+) \$275 Acquisition fee

Table 11B: Pricing Grid: Incentives

Provide detailed pricing information in the table below.

Line Item	Туре	Charged/Percentage	Details
73	Federal Tax Incentives	100%	100% of end user eligible incentives are passed to the member
74	State Tax Incentives		100% of end user eligible incentives are passed to the member
75	Manufacturer Incentives	100%	100% of end user eligible incentives are passed to the member ,

Table 11C: Pricing Grid: Maintenance & Fees

Provide detailed pricing information in the table below.

Line Item	Туре	Charged/Percentage	Details
76	Fixed Maintenance	Variable (Avg. \$60-\$90) per month per vehicle	Pricing on average is \$60-\$90 based on vehicle type and anticipated miles and usage driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member, Coverage is available up to 100,000 miles, covers all routine maintenance recommended by the manufacturer and any unplanned repairs that come up as long as they are not abuse.
77	Occurance Maintenance	\$6 per month card fee per vehicle plus cost of service and parts	\$6 per month card fee per vehicle plus cost of service and parts
78	Management Fee	0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles	0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
79	Service Charge	US \$400.00 Canada \$495.00	US \$400.00 Canada \$495.00
80	Lease Termination Fee	\$0 Termination Fee for Equity Leases, Termination Fees for Net Leases are an amount equal to three months rent plus 30% of the total rent due under the master walk away lease agreement section 14.	\$0 Termination Fee for Equity Leases, Termination Fees for Net Leases are an amount equal to three months rent plus 30% of the total rent due under the master walk away lease agreement section 14.
81	Interim Interest Yes/No, How is it calculated?	NO	N/A
82	Resale Fee	\$395	For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
83	Provide fees not listed + rate	Optional services offered	Enterprise Fleet Management offers additional services to our clients, these programs and plans are described in the technical proposal under the pricing grid.

Table 12: Pricing Offered

Bid Number: RFP 030122

Line Item	The Pricing Offered in this Proposal is: *	
84	a. the same as the Proposer typically offers to an individual municipality, university, or school district.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
85	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Enterprise will set a pricing plan up for the Sourcewell program within our system. This pricing plan will be hard-coded for all Sourcewell members and cannot be deviated from by any sales or support team member. Quarterly, we will review deliveries that have been placed and delivered through the Sourcewell program to ensure compliance and accuracy. We will provide a detailed breakdown to Sourcewell monthly or quarterly for review depending on preference.
86	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Example metrics to be tracked and measured are new customers utilizing the awarded contract, total orders and total deliveries. Our goal is to create lifelong relationships with all of our Enterprise customers. As a result, we collect customer satisfaction results from a variety of sources to ensure we are meeting our customers' needs. Those sources include our internal Service Quality index (SQi) process, external surveys such as the J.D. Power Satisfaction Survey, and a range of other customer service inquiries. The results are closely monitored, and any necessary changes are made to improve customer satisfaction.
87	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Enterprise will offer Sourcewell and your members access to our fleet management program and pay Sourcewell a quarterly marketing fee based upon the volume of Combined New Deliveries generated as defined below. Deliveries to qualified members during the term of the contract is \$125.00 per new delivery. Qualified members are eligible members who utilize the Agreement between Sourcewell and Enterprise Fleet Management as an approved means to satisfy proper due diligence and competitive requirements. Enterprise Fleet Management retains the right to offer discounted promotional pricing on a market by market basis.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
88	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Enterprise Fleet Management offers a full range of customizable fleet solutions to our customers, including: Total cost of ownership analysis and comparisons Dedicated local account team assigned to each client to make ongoing cost saving recommendations Company fleet policy consultation Insurance consultation and programs Customizable lease options and financing Detailed driver analysis Fleet selection and acquisition Maintenance and fuel program management for both leased and client owned vehicles Four-year cost model development License, title and renewal services for both leased and client owned vehicles Customizable website dashboard with near real-time data and reporting Remarketing and resale for both leased and client owned vehicles Driver Safety programs
Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services. Our clients enjoy the benefits of Enterprise's s infrastructure that enables us to quickly and efficiency. This includes 150 staging grounds through the by 700 dedicated remarketing specialists, as we corporate office. We have teams dedicated to including License and Title, Maintenance, Risk Technology, and Vehicle Acquisition. As a result, Enterprise Fleet Management is a complete fleet management program that includent includents. Fleet cost analysis Company fleet policy constitution Insurance consultation Detailed driver analysis Fleet selection Maintenance and fuel program management		As a result, Enterprise Fleet Management is able to provide Sourcewell with a complete fleet management program that includes: • Fleet cost analysis • Company fleet policy constitution • Insurance consultation • Detailed driver analysis • Fleet selection
		We also provide a range of ancillary solutions to address specific needs throughout the vehicle lifecycle: • Universal fuel card management • Personal-use reporting • Vehicle sharing technology • Maintenance services from ASE-certified technicians • Accident Management services from I-CAR certified professionals • Insurance coverage through our broker, Lockton

Table 148: Depth and 8readth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

ine Item	Cate or orT pe	Offered	Comments
90	Services for the acquisition by Sourcewell participating entities, whether by lease or financing, of on-road vehicles of all types or classifications, all weight classes, and all engine types	r Yes	As the largest purchaser of vehicles in North America, Enterprise has the ability to acquire vehicles from nearly any manufacturer. This includes specialty vehicles and Emergency Response Vehicles.
91	New vehicle service and preparation for the vehicles described in Line 90 above, such as, pre-delivery inspection, parts and accessories installation, and vehicle marking application or installation	・Yes ・No	Through our Fleet Management programs we are able to offer all of these services.
92	Preventative maintenance plans, vehicle maintenance and repair services, and related service level agreements for Sourcewell participating entity on-road vehicle fleets of all types	€ Yes € No	Through our Fleet Management programs we are able to offer all of these services.
93	In addition to the solutions described in Lines 90-92 above, proposers may include a complementary offering of the following ancillary services: i. Short-term rental programs; ii. Upfitting of after-market programs; iii. Fleet management information technologies, such as: telematics, fleet monitoring, fuel management, fuel tank management, and motor pool/fleet sharing software and systems; iv. Roadside assistance including towing, emergency towing, and repairs; v. Installation, operation, and maintenance of dedicated charging and fueling stations; and vi. Vehicle battery longevity monitoring and replacement plans.	© Yes ○ No	Through our Fleet Management programs we are able to offer all of these services.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Bid Number: RFP 030122

Ensure our submission document(s) conforms to the following:

- 1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
- 2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
- 3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
- 4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."
 - Pricing Pricing-Final.xlsx Tuesday March 01, 2022 14:16:51
 - Financial Strength and Stability Enterprise Financial Stability.pdf Tuesday March 01, 2022 14:16:39
 - Marketing Plan/Samples Sample Marketing Plan.pdf Tuesday March 01, 2022 14:19:21
 - WM8E/M8E/S8E or Related Certificates Wade Ford 2022 GMSDC Certificate.pdf Tuesday March 01, 2022 14:27:57
 - Warranty Information Sample Warranty Information.pdf Tuesday March 01, 2022 14:26:14
 - Standard Transaction Document Samples Sample Quote 2427574.pdf Tuesday March 01, 2022 15:27:53
 - <u>Upload Additional Document</u> Sourcewell Submission.zip Tuesday March 01, 2022 14:20:22

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

- 1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
- 2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
- 3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
- 4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
- 5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
- 6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
- 7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
- 8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
- 9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
- 10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
- 11. Proposer its employees, agents, and subcontractors are not:
 - 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
 - 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
 - 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

Bid Number: RFP 030122 Vendor Name: Enterprise Fleet Management, Inc.

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by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_3_Fleet_Mgmt_Services_RFP_030122 Mon February 21 2022 04:30 PM	₽.	2
Addendum_2_Fleet_Mgmt_Services_RFP_030122 Thu February 17 2022 08:53 AM	₽	3
Addendum_1_Fleet_Mgmt_Services_RFP_030122 Thu January 13 2022 04:26 PM	F	1

#19 ORDINANCE

Budget Ordinance

Ordinance No. XXXX

An 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 2023.

Whereas, the proposed General Appropriations Act is required to be effective July 1, 2023 so the City can legally operate.

The City of Pontiac Ordains:

Section 1. Title.

This ordinance shall be known as the City of Pontiac 2023-2024 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 May 16, 2023 and a public hearing on the proposed budget was held on May 30, 2023.

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 10.9132 operating; 1.4519 youth center; 1.3639 capital improvement; 2.7281 sanitation; 0.4839 senior services and additional voted operating millage of 1.0868. The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due, a three (3%) late penalty charge when applicable and a one percent (1%) monthly interest charge when applicable in conformance with Section 44 of Public Act 206 of 1893.

Section 4. Adoption of budget by Function.

The City Council of the City of Pontiac received a recommended budget on May 1, 2023 from Mayor Tim Greimel. The administration has requested changes through City Council requests during various public presentations by the departments. The City Council of the City of Pontiac adopts the 2023-2024 fiscal year budgets for the various funds by department. 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 department.

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 Finance Director of the City of Pontiac prior to being paid.

<u>Section 6: Budgeted Revenues and Expenditures</u>.-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, 2023 are \$95,271,082 in revenues and \$103,685,353 in expenditures.

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 a department that does not exceed ten thousand dollars (\$10,000) within a fiscal year. Any budget amendments to a 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 departments exceeding ten thousand dollars (\$10,000) must be approved by City Council prior to such transfer.

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.

Section 13. Emergency Declaration and Effective Date.

This Ordinance is declared an emergency to allow the City to legally spend money after July 1, 2023 and shall be effective immediately upon adoption.

With revenue and expenditures categorized by fund as herein provided:

Fund				
Number	<u>Fund</u>		Revenues	Expenditures
101	General	\$	50,827,621	\$ 53,833,595
202	Major Streets	\$	7,053,756	\$ 9,681,225
203	Local Streets	\$	2,138,868	\$ 2,632,204
208	Youth Recreation Millage	\$	1,777,857	\$ 1,726,058
209	Cemetery Care Fund	\$	616,803	\$ 597,449
212	Senior Activities Millage	\$	490,141	\$ 763,634
226	Sanitaton Fund	\$	5,008,591	\$ 4,850,341
231	Cable Fund	\$	134,844	\$ 358,658
232	VEBA Retiree Healthcare Opt Out	\$	-	\$ 500,000
239	TIFA District 2	\$	319,488	\$ 474,531
240	TIFA District 3	\$	2,144,210	\$ 2,195,774
243	Brownfield Redeveloping Auth	\$	-	\$ -
249	Building Department	\$	2,670,816	\$ 4,069,244
263	Home Buyers Assistance Fund	\$	-	\$ _
265	Drug Enforcement	\$	42,488	\$ 42,353
276	District Court	\$	4,399,609	\$ 4,399,609
277	MIDC Fund	\$	627,569	\$ 627,569
284	Opiod Settlement	\$ \$	-	\$ -
285	ARPA		5,816,199	\$ 5,816,199
445	Capital Improvement	\$	1,784,053	\$ 3,127,095
585	Parking	\$	-	\$ -
629	Employees Sick & Vacation Pay	\$	-	\$ -
659	Insurance	\$	8,939,162	\$ 7,460,808
677	Self-Insurance Wk Comp	\$	479,007	\$ 479,007

General Fund - 101	
ESTIMATED REVENUES	
General Revenues	50,827,621
Tranfers In	-
TOTAL ESTIMATED REVENUES	50,827,622
APPROPRIATIONS	
City Council	887,103
Charter Comission	102,352
Mayor	1,016,69
Elections	354,029
Accounting	200,00
Income Tax Administration	777,62
Finance Administration	652,74
City Clerk	401,55
Communications	658,89
Information Technology	534,486
Purchasing	203,24
Treasurer	459,30
Marihuana Regulations	432,54
Assessor	453,00
Building Maintenance	491,59
Attorney	1,373,66
Personnel Services	496,54
Sheriff	17,329,88
Dispatch	414,130
Fire	9,334,16
Drains	516,670
Engineering	1,669,42
Street Lighting	1,000,00
Public Works	1,150,31
Winter Maintenance	34,400
Redevelopment and Housing	637,52
Grant Management and Philanthropy	1,294,51
Planning	636,36
Parks Grounds Maintenance	1,608,83
Retiree Fringes	4,000,00
Unemployement Compensation	50,000
Debt Service	978,478
Transfers Out and Other Uses	3,733,530
TOTAL APPROPRIATIONS	53,883,59
General Fund	
NET OF REVENUES/APPROPRIATIONS	(3,055,974
Estimated Beginning Fund Balance	28,712,649
Estimated Ending Fund Balance	25,656,675

Major Street Fund - 202			
ESTIMATED REVENUES			
General Revenues	7,053,756		
Tranfers In			
TOTAL ESTIMATED REVENUES	7,053,756		
APPROPRIATIONS			
Nonmotorized	50,000		
Public Works	801,399		
Routine Maintenance Roads	7,920,795		
Winter Maintenance	589,031		
Traffic Control	320,000		
TOTAL APPROPRIATIONS	9,681,225		
Major Street Fund			
NET OF REVENUES/APPROPRIATIONS	(2,627,469)		
Estimated Beginning Fund Balance	4,183,794		
Estimated Ending Fund Balance	1,556,325		

Local Street Fund - 203	
ESTIMATED REVENUES	
General Revenues	2,138,868
Tranfers In	-
TOTAL ESTIMATED REVENUES	2,138,868
APPROPRIATIONS	
Nonmotorized	150,000
Public Works	248,878
Routine Maintenance Roads	1,662,795
Winter Maintenance	420,531
Traffic Control	150,000
TOTAL APPROPRIATIONS	2,632,204
Local Street Fund	
NET OF REVENUES/APPROPRIATIONS	(493,336)
Estimated Beginning Fund Balance	1,553,240
Estimated Ending Fund Balance	1,059,904

Youth Recreation Millage Fund - 208	
ESTIMATED REVENUES	
General Revenues	1,777,857
Tranfers In	-
TOTAL ESTIMATED REVENUES	1,777,857
APPROPRIATIONS	
Recreation Facility	1,726,058
City Events	0
Youth Sports	0
TOTAL APPROPRIATIONS	1,726,058
Recreation Millage Fund	
NET OF REVENUES/APPROPRIATIONS	51,799
Estimated Beginning Fund Balance	1,241,767
Estimated Ending Fund Balance	1,293,566

Cemetery Care Fund - 209	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	616,803
TOTAL ESTIMATED REVENUES	616,803
APPROPRIATIONS	
Cemetery Ottawa Park	289,874
Cemetery Oak Hill	307,575
TOTAL APPROPRIATIONS	597,449
Cemetery Care Fund	
NET OF REVENUES/APPROPRIATIONS	19,354
Estimated Beginning Fund Balance	(847,448)
Estimated Ending Fund Balance	(828,094)

Senior Activities - 212	
ESTIMATED REVENUES	
General Revenues	490,141
Tranfers In	-
TOTAL ESTIMATED REVENUES	490,141
APPROPRIATIONS	
Ruth Peterson Senior Citizen Center	0
Bowen Senior Citizen Center	0
Senior Citizen Programs (Combined)	763,634
TOTAL APPROPRIATIONS	763,634
Senior Activities	
NET OF REVENUES/APPROPRIATIONS	(273,493)
Estimated Beginning Fund Balance	674,340
Estimated Ending Fund Balance	400,847

Sanitation Fund - 226	
ESTIMATED REVENUES	
General Revenues	5,008,591
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,008,591
APPROPRIATIONS	!
Sanitation Collection	4,850,341
TOTAL APPROPRIATIONS	4,850,341
Sanitation Fund	
NET OF REVENUES/APPROPRIATIONS	158,250
Estimated Beginning Fund Balance	6,779,075
Estimated Ending Fund Balance	6,937,325

Cable Revenue - 23:	1	
ESTIMATED REVENUES	S	
General Revenues		134,844
Tranfers In		-
Т	OTAL ESTIMATED REVENUES	134,844
APPROPRIATIONS Cable	TOTAL APPROPRIATIONS	358,658 358,658
	ENUES/APPROPRIATIONS eginning Fund Balance	(223,814) 709,226
Estimated Ending Fund Balance		485,412

VEBA Retiree Healthcare Opt Out Revenue - 232	
ESTIMATED REVENUES	
General Revenues	
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Cable	500,000
TOTAL APPROPRIATIONS	500,000
Cable Revenue	
NET OF REVENUES/APPROPRIATIONS	(500,000)
Estimated Beginning Fund Balance	3,500,000
Estimated Ending Fund Balance	3,000,000

Tax Increment Finance Authority District 2 - 239	
ESTIMATED REVENUES	
General Revenues	164,445
Tranfers In	155,043
TOTAL ESTIMATED REVENUES	319,488
APPROPRIATIONS	
Debt Service & Financial Guarantee	474,531
TOTAL APPROPRIATIONS	474,531
Tax Increment Finance Authority District 2	
NET OF REVENUES/APPROPRIATIONS	(155,043)
Estimated Beginning Fund Balance	(3,653,007)
Estimated Ending Fund Balance	(3,808,050)

Tax Increment Finance Authority District 3 - 240		
ESTIMATED REVENUES		
General Revenues	1,948,399	
Tranfers In	195,811	
TOTAL ESTIMATED REVENUES	2,144,210	
APPROPRIATIONS		
Financial Guarantee	195,811	
Debt Service	1,999,963	
TOTAL APPROPRIATIONS	2,195,774	
Tax Increment Finance Authority District 3		
NET OF REVENUES/APPROPRIATIONS	(51,564)	
Estimated Beginning Fund Balance	(537,136)	
Estimated Ending Fund Balance	(588,700)	

Brownfield Redevelopment Authority - 243	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	
TOTAL ESTIMATED REVENUES	_
APPROPRIATIONS	
BRA Administration	<u>-</u>
TOTAL APPROPRIATIONS	-
Brownfield Redevelopment Authority NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	328,232
Estimated Ending Fund Balance	328,232

Building Department Fund - 249		
ESTIMATED REVENUES		
General Revenues	2,670,816	
Tranfers In	-	
TOTAL ESTIMATED REVENUES	2,670,816	
APPROPRIATIONS		
Building Inspections	4,069,244	
TOTAL APPROPRIATIONS	4,069,244	
Building Department Fund		
NET OF REVENUES/APPROPRIATIONS	(1,398,428)	
Estimated Beginning Fund Balance	3,804,460	
Estimated Ending Fund Balance	2,406,032	

Home Buyers Assistance Fund - 263	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	_
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
Community Development	-
TOTAL APPROPRIATIONS	-
Home Buyers Assistance Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	23,638
Estimated Ending Fund Balance	23,638

Budget Ordinance (Continued)

Drug Enforcement Fund - 265	
ESTIMATED REVENUES	
General Revenues	42,488
Tranfers In	-
TOTAL ESTIMATED REVENUES	42,488
APPROPRIATIONS	
Public Safety	42,353
TOTAL APPROPRIATIONS	42,353
Drug Enforcement Fund	
NET OF REVENUES/APPROPRIATIONS	135
Estimated Beginning Fund Balance	144,418
Estimated Ending Fund Balance	144,553

District Court - 276	
ESTIMATED REVENUES	•
General Revenues	1,633,736
Tranfers In	2 <u>,</u> 765,873
TOTAL ESTIMATED REVENUES	4,399,609
APPROPRIATIONS	
District Court	4,023,549
Court Probation	376,060
TOTAL APPROPRIATIONS	4,399,609
District Court	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	338,705
Estimated Ending Fund Balance	338,705

MIDC Fund - 277	:
ESTIMATED REVENUES	
General Revenues	627,569
Tranfers In	-
TOTAL ESTIMATED REVENUES	627,569
APPROPRIATIONS	
District Court	627,569
TOTAL APPROPRIATIONS	627,569
MIDC Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	2,053
Estimated Ending Fund Balance	2,053

Budget Ordinance (Continued)

Opiod Settlement Fund - 284	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	-
APPROPRIATIONS	
General Government	0
TOTAL APPROPRIATIONS	-
PA 48 - Telecommunications Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	194,282
Estimated Ending Fund Balance	194,282

ARPA Fund - 285	
ESTIMATED REVENUES	
General Revenues	5,816,199
Tranfers In	-
TOTAL ESTIMATED REVENUES	5,816,199
APPROPRIATIONS	
General Government	0
Public Works	591,004
Grant Management and Philanthropy	5,225,195
TOTAL APPROPRIATIONS	5,816,199
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	-
Estimated Ending Fund Balance	_

Budget Ordinance (Continued)

Capital Improvement Fund - 445	
ESTIMATED REVENUES	
General Revenues	1,784,053
Tranfers In	-
TOTAL ESTIMATED REVENUES	1,784,053
APPROPRIATIONS	
Information Technology	46,400
Building Maintenance	0
Cemetery Ottawa Park	125,000
Cemetery Oak Hill	125,000
Cable	0
Sheriff	400,000
Fire	0
Street Lighting	320,000
Construction Road & Bridges	900,000
Public Works	750,000
Grant Management and Philanthropy	460,695
Recreation	0
TOTAL APPROPRIATIONS	3,127,095
Capital Improvement Fund	
NET OF REVENUES/APPROPRIATIONS	(1,343,042)
Estimated Beginning Fund Balance	2,659,836
Estimated Ending Fund Balance	1,316,794

Parking Fund - 585	
ESTIMATED REVENUES	
General Revenues	-
Tranfers In	-
TOTAL ESTIMATED REVENUES	
APPROPRIATIONS	
Phoenix Center Parking	-
Parking City	-
Debt Service	-
TOTAL APPROPRIATIONS	•
Parking Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Net Position	11,396,563
Estimated Ending Net Position	11,396,563

Insurance Fund - 659	
ESTIMATED REVENUES	
General Revenues	8,939,162
Tranfers In	-
TOTAL ESTIMATED REVENUES	8,939,162
APPROPRIATIONS	
Risk Management	356,015
Insurance and Bonds	(56,772)
Employee Medical Insurance	1,681,393
Recreation	5,480,172
TOTAL APPROPRIATIONS	7,460,808
Insurance Fund	
NET OF REVENUES/APPROPRIATIONS	1,478,354
Estimated Beginning Fund Balance	1,959,169
Estimated Ending Fund Balance	3,437,523

Workers' Compensation Fund - 677	
ESTIMATED REVENUES	
General Revenues	479,007
Tranfers In	-
TOTAL ESTIMATED REVENUES	479,007
APPROPRIATIONS	
Insurance and Bonds	479,007
TOTAL APPROPRIATIONS	479,007
Workers' Compensation Fund	
NET OF REVENUES/APPROPRIATIONS	-
Estimated Beginning Fund Balance	998,232
Estimated Ending Fund Balance	998,232

Page:

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000 101-000-402.000	CURRENT PROPERTY TAXES			7,075,892		7,995,757	7,995,757		7,995,757	7,995,757	7,995,757	
101-000-403.000 101-000-403.002	Current Property taxes	7,696,381	8,076,784	4106 2011	8,177,742	45,000	(8,177,742)	(100.00)		/F (000)	(5,000)	
101-000-403.007	Property Tax Chargebacks PROPERTY TAXES OVER/SHORT	28,604 370	21,604	(106,321)	(10,000)	(5,000)	5,000	(50.00)	(5,000)	(5,000)		
101-000-404.001 101-000-405.000	Property tax aid in lieu of tax Property Tax-PY Refunds	225,560 (4,080)	216,507 3,165	298	210,394 (2,000)	217,000 (2,000)	6,606	3.14	217,000 (2,000)	217,000 (2,000)	217,000 (2,000)	
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	(4,000)	3,163	2,596,240	(2,000)	2,596,240	2,596,240		2,596,240	2,596,240	2,596,240	
101-000-411.000 101-000-412.000	DELINQUENT REAL PROPERTY TAXES DELINQUENT PERSONAL PROPERTY					381,253 121,595	381,253 121,595		381,253 121,595	381,253 121,595	381,253 121,595	
101-000-425.000	Mobile home taxes	2,668	2,405	2,039	2,600	2,285	(315)	(12.12)	2,285	2,285	2,285	
101-000-433.000 101-000-437.000	COMMERCIAL FACILITIES TAX INDUSTRIAL FACILITY TAX			22,572 29,901		22,572 29,900	22,572 29,900		22,572 29,900	22,572 29,900	22,572 29,900	
101-000-438.000	CITY INCOME TAX	16,508,088	18,204,995	20,756,506	18,355,555	19,200,000	844,445	4.60	19,200,000	19,200,000	19,200,000	
101-000-438.001 101-000-445.000	CITY INCOME TAX REFUNDS INTEREST ON TAXES	(1,390,053) 334,984	(915,038) 311,866	(932,636) 126,316	(1,000,000) 348,124	(1,000,000) 311,866	(36,258)	(10.42)	(1,000,000) 311,866	(1,000,000) 311,866	(1,000,000) 311,866	
101-000-445.004 101-000-447.000	TRANSFER AFFIDAVIT PENALTIES	91,610	106,170	•	100,000	106,000 493,675	6,000 76,269	6.00 18.27	106,000 493,675	106,000 493,675	106,000 493,675	
101-000-451.000	PROPERTY TAX ADMINISTRATION FEE BUSINESS LICENSES	401,651 95,740	430,916 99,530	37,890	417,406 85,000	45,000	(40,000)	(47.06)	45,000	45,000	45,000	
101-000-452.000 101-000-456.010	PLAN REVIEW CHARGES VACANT PROPERTY REGISTRATION	150 27,000	19,500	47,500	24,500 17,500	100 54,000	(24,400) 36,500	(99.59) 208.57	100 54,000	100 54,000	100 54,000	
101-000-464.001	Comcast Franchise Fees	449,269	434,114	402,590	444,000	404,940	(39,060)	(8.80)	404,940	404,940	404,940	
101-000-464.002 101-000-478.001	AT&T Franchise Fees MEDICAL MARIHUANA LICENSE FEE	84,428 40,000	68,374	59,948	72,000	61,500	(10,500)	(14.58)	61,500	61,500	61,500	
101-000-478.449	ROW PERMIT	12,400	16,600	11,305	18,900	13,400	(5,500)	(29.10)	13,400	13,400	13,400	
101-000-513.000-OCARPA 101-000-528.000	FEDERAL GRANT SANITARY STORM SWR FEDERAL GRANTS OTHER	2,903,215	120,000		500,000	500,000			500,000	500,000	500,000	
101-000-532.000 101-000-532.000-Crystl	Federal grants others Federal grants others	24,890	10,696							500,000	500,000	500,000
101-000-532.000-FBI-OT	Federal grants others			24,335	19,372	10,000	(9,372)	(48.38)	10,000	10,000	10,000	300,000
101-000-539.000 101-000-542.002	State grants RESTAURANT RELIEF GRANT PROGRAM	258,227 80,000	271,258		220,000	260,000	40,000	18.18	260,000	260,000	260,000	
101-000-573.000	LOCAL COMMUNITY STABILZATION SHARE	270,552	175,044	131,124	260,000	175,044	(84,956)	(32.68)	175,044	175,044	175,044	
101-000-574.000 101-000-578.000	STATE GRANTS - STATE REVENUE SHAR! State liquor licenses	10,801,198 41,051	11,732,797 48,023	8,113,263 47,312	11,528,102 50,000	12,492,813 47,312	964,711 (2,688)	8.37 (5.38)	12,492,813 47,312	12,492,813 47,312	12,492,813 47,312	
101-000-582.000-MMHPRK	GRANTS FROM OAKLAND COUNTY	,	70,020		100,000	100,000	(2,000)	(/	100,000	100,000	100,000	
101-000-582.000-PONART 101-000-609.004	GRANTS FROM OAKLAND COUNTY NSF FEES	3,623	385	100,000 793	100,000 1,300	100,000 800	(500)	(38.46)	100,000 800	100,000	100,000 800	
101-000-610.270 101-000-612.000	FEES FOR GARNISHMENTS Zoning Board Of Appeal	35 6,000	3,050	11,150	4,500	3,000	(1,500)	(33.33)	3,000	3,000	3,000	
101-000-613.000	HISTORIC DISTRICT COMMISSION	2,700	2,550	3,350	3,500	2,500	(1,000)	(28.57)	2,500	2,500	2,500	
101-000-614.005 101-000-615.000	PLANNING REVIEW FEES Engineering Inspection	290,221	217,600	18,040 77,406	180,000	217,600	37,600	20.89	217,600	217,600	217,600	
101-000-617.001	Site Plan Review	13,290	28,000	3,040	20,000	28,000	8,000	40.00	28,000	28,000	28,000	
101-000-617.003 101-000-617.004	Special Exception Permit Zoning Application	4,000 36,000	7,000 50,900	12,100 57,564	6,000 40,000	7,000 50,900	1,000 10,900	16.67 27.25	7,000 50,900	7,000 50,900	7,000 50,900	
101-000-617.005 101-000-617.006	Vacation/Dedication LAND DIVISION PLAT/LOT SPLIT COMB(8,500	6,400	5,450 12,350	5,000	6,400	1,400	28.00	6,400	6,400	6,400	
101-000-617.100	BOARD OF APPEALS APP FEES	1,500	1,500	12,330	1,000	1,500	500	50.00	1,500	1,500	1,500	
101-000-617.200 101-000-617.751	LIBRARY BOARD FILING FEE PARK RENTAL PERMIT	700 5,833	5,600	5,600	4,000	5,600	1,600	40.00	5,600	5,600	5,600	
101-000-626.300	FALSE SECURITY ALARM CHARGES	10	50	45	200	·	(200)	(100.00)	• •	,		
101-000-632.371 101-000-632.372	NUISANCE ABATEMENT - CITY NUISANCE ABATEMENT-COURT ORDERED	59,594 1,390	46,387 75,045	50,695 79,426	60,000 25,000	60,000 25,000			60,000 25,000	60,000 25,000	60,000 25,000	
101-000-636.041 101-000-636.215	ReimbOakland County Sheriff OT NOTARY SERVICES	200,928 595	496,306	221,813 575	400,000	40,000 500	(360,000)	(90.00)	40,000 500	40,000 500	40,000 500	
101-000-636.253	MISCELLANEOUS SERVICES - ONLINE LO	667	565		500							
101-000-636.266 101-000-636.441	FOIA RESPONSES MISCELLANEOUS SERVICES - DPW	304 (10,500)	1,310	363	2,000	250	(1,750)	(87.50)	250	250	250	
101-000-636.751	MISCELLANEOUS SERVICES - PARKS	1,423	885	515	2,000	1,000	(1,000)	(50.00)	1,000	1,000	1,000	
101-000-636.752 101-000-637.300	MUNICIPAL SERVICE AGREEMENTS MISCELLANEOUS REVENUE - SHERIFF	45,000 189	25,000 619	113,701 30	70,131 500	107,451 500	37,320	53.21	107,451 500	107,451 500	107,451 500	
101-000-640.005	DPW SUPPORT SERVICE - FROM OTHER I	294,711	291,365	293,304	291,365	293,304	1,939	0.67	293,304	293,304	293,304	
101-000-640.022	101 Admin Reimb-From Other Funds	1,164,680	1,451,714	1,456,356	1,451,714	2,093,162	641,448	44.19	2,093,162	2,093,162	2,208,857	115,695
101-000-641.020 101-000-642.000	Chemical Breath Test Fees	240	20	19								
101-000-643.006	Charges for Services - Sales Sale of Voter List	1,259	28 1,075	310	1,200	1,200			1,200	1,200	1,200	
101-000-643.215 101-000-643.253	COPIES OF PUBLIC RECORDS DUPLICATE TAX BILLS	331	749	13 550	500	500			500	500	500	
101-000-646.000	ADULT-USE MARIHUANA LICENSE FEE	331	/12	330	500	400,000	400,000		400,000	400,000	400,000	
101-000-647.000 101-000-651.003	MEDICAL MARIHUANA LICENSE FEE CITY EVENTS - DREAM CRUISE		1,850	6,150		150,000 2,000	150,000 2,000		150,000 2,000	150,000 2,000	150,000 2,000	
101-000-651.006	CITY EVENTS	(2,240)					.,					
101-000-655.690	FINES - BLIGHT COURT	34,570	65,470	22,281	45,000	45,000			45,000	45,000	45,000	

Page:

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

2020-21 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED CC REQUESTS 06-06-2023 CC 06-13-23 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 AMT CHANGE BUDGET BUDGET AMT CHANGE % CHANGE BUDGET ESTIMATED REVENUES Dept 000 101-000-665.001 Investments Income
PDBA PARKING VIOLATION REVENUE 86,075 (280,060) 1,716,909 1,666,059 1,666,059 1,666,059 1,666,059 1,666,059 101-000-668.000 6.000 (100.00) (4,000) 35,451 (6,000) 101-000-669.014 38,000 Land Lease 36,515 34,444 36,400 38,000 1,600 4.40 38,000 38,000 450,000 101-000-670.005 City Owned Equipment Rental 490,656 434,747 156,729 350,000 450,000 100,000 28.57 450,000 450,000 101-000-671.000 MISCELLANEOUS REVENUE - TREASURER 6,880 5,000 5.000 10.014 54.094 5,000 5,000 5,000 5,000 101-000-671.253 4,373 5,487 6,679 5,000 5,000 101-000-673.001 Sale of Property 5,344 (22,390)5,000 1,000 1,000 1,000 1,000 1,000 Contribution From Public Contribution From Public 101-000-674,000 457,890 70,000 101-000-674.000-CFCODE 70,000 70,000 70,000 70,000 70,000 101-000-674.000-CFS365 Contribution From Public 57,857 80,000 (80,000) (100.00) 22,143 22,143 22,143 22,143 101-000-674.000-KABOOM 43,250 Contribution From Public 43.250 (43, 250)101-000-674.285 CONTRIBUTION FROM ARPA- REVENUE LO 10,000,000 10,000,000 (10,000,000) (100.00) 101-000-675.000 Contribution From Private Source 5,000 130,000 200 101-000-675.000-MIHLTH 150.000 150,000 150,000 150,000 Contribution From Private Source 150,000 90,000 101-000-675.000-NEXT50 Contribution From Private Source (100.00) 90,000 (90,000) 101-000-686.000 REIMBURSEMENTS
REIMBURSEMENT - WATERFORD FIRE 1,336,736 (1,869) 21.573 101-000-686.001 103,649 101-000-686,003 REIMBURSEMENT - OTTAWA TOWER 330,400 129,167 101-000-686.020 REIMB - PONTIAC SCHOOLS POLICE LIZ 126,000 130,000 124,000 142,000 18,000 14.52 142,000 142,000 142,000 REIMB. - PARKS UTILITIES 101-000-686.200 (2.617) 101-000-686.300 PCB SETTLEMENT 17,414 101-000-686, 690 RETMBURSEMENTS - DEMOLITTION 5.200 101-000-688.000 Reimbursement Pontiac 1,555 101-000-694.009 Event Over and Short 90 (8,935) Totals for dept 000 43,700,469 43,106,337 53,360,708 53,421,005 50,848,728 (2,572,277) (4.82) 50,827,621 51,327,621 51,443,316 594,588 Dept 966 - Transfers To / From Other Funds (960,313) 101-966-699.249 TRANSFER IN FROM FUND 249 960.313 960,313 (100.00) 101-966-699.276 TRANSFER IN FROM FUND 276 (342,111) 16,056 (100.00) 21,000 21,000 (21,000) 7,750 101-966-699,280 TRANSFER IN FROM FUND 280 Totals for dept 966 - Transfers To / From Other Funds (334,361) 16,056 981.313 981,313 (981,313) (100.00) TOTAL ESTIMATED REVENUES 43,366,108 43,122,393 54,342,021 54,402,318 50.848.728 (3,553,590) (6.53) 50.827.621 51,327,621 51,443,316 594.588 APPROPRIATIONS Dept 101 - City Council 101-101-702.000 Salaries & Wages 214,308 213,977 222,841 300,000 329,560 29,560 9.85 329,560 329,560 329,560 Overtime Wages COVID 19 SALARIES 101-101-702.004 1.433 101-101-702.008 2,000 101-101-715.000 F.I.C.A. - City Contribution MEDICAL INSURANCE 16,321 16,448 9,782 16,546 25,211 8,665 52.37 25,211 25,211 25,211 23,550 101-101-716.000 5.422 5,430 3.326 6,936 23,550 16,614 239.53 23.550 23,550 20 1,856 101-101-716.011 Optical & Hearing Insurance 20 Life Insurance
MERS EMPLOYER CONTRIBUTIONS 1,856 1,856 101-101-717.000 1,856 1,856 1,962 2,063 282.94 7,720 7,720 101-101-718.500 1.422 2.016 5,704 2,000 101-101-719.000 Workers Compensation Insurance 573 325 2,000 1,340 203.03 2,000 616 Dental Insurance Unemployment Compensation 101-101-719.001 229 229 113 228 1,136 908 398.25 1,136 1,136 1.136 101-101-723.001 9.120 101-101-725.000 Sick and Vacation Contribution 15,427 10,000 10,000 10,000 10,000 10,000 2,265 101-101-727.000 Office Supplies 1,671 857 92 5,000 5,000 5,000 5.000 5.000 8,000 8,000 101-101-728.000 8,000 8,000 1.023 8.000 Postage 101-101-730.000 Publications & Maps 1,000 1,000 1,000 1,000 1,000 27 101-101-731-003 COMPUTER EQUIPMENT 6,293 3.000 3,000 3.000 3.000 3.000 101-101-745.003 CITY EVENTS 40,000 40,000 10.389 40.000 40.000 40,000 101-101-804.000 220 40,000 40,000 40,000 40,000 Legal Services 40,000 73.864 101-101-804.018 LEGAL SERVICES 15,387 101-101-805.001 Audit Compliance Fee 54,000 54,944 65,000 10,056 18.30 95,000 95,000 95,000 30,000 48,000 53,800 HAVEN GROUP CPAS & ADVISORS AUDIT PROPOSAL WITH TWO SINGE AUDITS 101-101-807.000 2.475 24,000 24,000 24,000 Services - Membership Dues 23,314 22.434 24.000 24,000 DISTRICT PROJECTS (140,000) 101-101-808.101 23,349 21,280 140,000 (85,000) (37,78) 225,000 101-101-808.101-DIST01 DISTRICT PROJECTS 20,000 20,000 20 000 20,000 190 20,000 101-101-808.101-DIST02 20,000 DISTRICT PROJECTS 20.000 20,000 101-101-808.101-DIST03 20,000 DISTRICT PROJECTS 101-101-808.101-DIST04 DISTRICT PROJECTS DISTRICT PROJECTS 20,000 20,000 20.000 20.000 101-101-808.101-DIST05 20,000 20,000 20,000 20,000 101-101-808.101-DIST06 DISTRICT PROJECTS 230 20,000 20,000 20,000 20,000 DISTRICT PROJECTS COVID 19 EXPENDITURES 101-101-808.101-DIST07 20,000 20,000 20,000 20,000 101-101-809.001 869 101-101-818.000 Other Professional Services 6,177 15,437 24,200 40,000 40,000 40,000 40,000 40,000 SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET 2,996 101-101-851.000 1,790 66B 101-101-852.010 5.930 2.290 101-101-901.000 Printing and Bindery Service 45 101-101-914 .000 Insurance Property Coverage Services - Equipment Rentl Non-Cit 49,055 48,946 33,096 33,097 50,000 16,903 51.07 50,000 50,000 50,000 101-101-942.000 39 39 101-101-942.001 Copier Lease 1,006 1,342

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
Dept 101 - City Counc 101-101-942.002	cil COPIER SUPPLIES	86	190		200	2,000	1,800	900.00	2,000	2,000	2,000	
101-101-957.002	Training Expense		505	7,253	21,000	28,000	7,000	33.33	28,000	28,000	28,000	
101-101-959.000 101-101-969.004-SKATEP	Miscellaneous Expenses Contributions to Other Funds	B,425	1,364 55,000	1,947	10,000 (55,000)	10,000	55,000	(100.00)	10,000	10,000	10,000	
Totals for dept 101 -		475, 255	507,791	407,397	772,627	857, 103	84,476	10.93	887,103	887,103	887,103	30,000
Dept 102 - CHARTER CO	=		•	•	•	·	•		•	•	•	
101-102-702.000	Salaries & Wages			16,284	35,230	36,252	1,022	2.90	36,252	36,287	36,287	35
101-102-715.000	F.I.C.A City Contribution			1,236	2,617	2,773	156	5.96	2,773	2,776 5,888	2,776 5,888	3
101-102-716.000 101-102-716.011	MEDICAL INSURANCE Optical & Hearing Insurance			1,686		5,888 5	5,888 5		5,888 5	5,888	5,585	
101-102-717.000	Life Insurance					464	464		464	464	464	
101-102-718.500 101-102-719.000	MERS EMPLOYER CONTRIBUTIONS			298 47		2,830 500	2,830 500		2,830 500	2,830 500	2,830 500	
101-102-719.000	Workers Compensation Insurance Dental Insurance			54		284	284		284	284	284	
101-102-725.000	Sick and Vacation Contribution		2,352	• • • • • • • • • • • • • • • • • • • •		356	356		356	349	349	(7)
101-102-727.000	Office Supplies				2,500	2,500			2,500	2,500	2,500	
101-102-728.000 101-102-804.027	Postage LEGAL SERVICES - CHARTER COMMISSIC				10,000 15,000	10,000 15,000			10,000 15,000	10,000 15,000	10,000 15,000	
101-102-818.000	Other Professional Services			1,018	8,000	8,000			8,000	8,000	8,000	
101-102-901.000	Printing and Bindery Service				10,000	10,000			10,000	10,000	10,000	
101-102-902.005 101-102-957.002	Public Notices Training Expense				2,500 5,000	2,500 5,000			2,500 5,000	2,500 5,000	2,500 5,000	
Totals for dept 102 -			2,352	20,623	90,847	102,352	11,505	12.66	102,352	102,383	102,383	31
Dept 171 - Mayor												
101-171-702.000	Salaries & Wages	273,523	372,249	449,742	619,043	563,760	(55,283)	(8.93)	563,760	563,760	563,760	
101-171-702.004 101-171-702.008	Overtime Wages COVID 19 SALARIES	141	4,000		2,300		(2,300)	(100.00)				
101-171-707.003	CELL PHONE STIPEND	100	4,000		600	2,600	2,000	333.33	2,600	2,600	2,600	
101-171-715.000	F.I.C.A City Contribution	21,260	29,253	17,431	46,807	43,128	(3,679)	(7.86)	43,128	43,128	43,128	
101-171-716.000 101-171-716.011	MEDICAL INSURANCE Optical & Hearing Insurance	12,450	6,328	12,709	82,735	82,425 70	(310) 70	(0.37)	82,425 70	82,425 70	82,425 70	
101-171-717.000	Life Insurance	854	417		1,500	6,496	4,996	333.07	6,496	6,496	6,496	
101-171-718.500	MERS EMPLOYER CONTRIBUTIONS	3,115	3,104	7,733	15,445	23,011	7,566	48.99	23,011	23,011	23,011	
101-171-719.000 101-171-719.001	Workers Compensation Insurance Dental Insurance	818 1,795	1,109 1,307	669 1,112	2,400 3,207	7,000 3,976	4,600 769	191.67 23.98	7,000 3,976	7,000 3,976	7,000 3,976	
101-171-721.010	Health Care Waiver	8,525	10,745	13,624	15,937	14,692	(1,245)	(7.81)	14,692	14,692	14,692	
101-171-723.001	Unemployment Compensation			20,959								
101-171-725.000 101-171-727.000	Sick and Vacation Contribution Office Supplies	15,677	5,291 8,219	2,175	9,463	5,532 8,000	5,532 (1,463)	(15.46)	5,532 8,000	5,532 8,000	5,532 8,000	
101-171-728.000	Postage	7,822	9,218	2,173	21,000	10,000	(11,000)	(52.38)	10,000	10,000	10,000	
101-171-730.000	Publications & Maps	610	621	797	750		(750)	(100.00)				
101-171-731.001 101-171-731.003	COMPUTER SUPPLIES COMPUTER EQUIPMENT	1,676 436	2,080 685	1,916 2,190	2,500 3,000	1,000	(2,500) (2,000)	(100.00) (66.67)	1,000	1,000	1,000	
101-171-740.000	Operating Supplies	1,465	1,217	1,267	3,000	3,000		(00001)	3,000	3,000	3,000	
101-171-745.003	CITY EVENTS					70,000	70,000		70,000	70,000	70,000	
101-171-807.000 101-171-808.171	Services - Membership Dues OU INITIATIVE	16,357 27,500	2,659 (2,100)	2,605 5,000	24,000 25,000	20,000 25,000	(4,000)	(16.67)	20,000 25,000	20,000 25,000	20,000 25,000	
101-171-808.173	MAYOR'S ANTI-VIOLENCE COMMISSION	27,300	(2,100)	801	10,000	10,000			10,000	10,000	10,000	
101-171-809.001	COVID 19 EXPENDITURES	7,548		2,813							45.000	
101-171-818.000 101-171-819.000	Other Professional Services Contractual Temp/PT Labor	23,665 18,525	82,776 36,938	451	34,400 15,000	45,000 10,000	10,600 (5,000)	30.81 (33.33)	45,000	45,000	45,000	(10,000)
aut Abstract Communication (2015)	REALLOCATED TO FUND 101 DEPARTMENT 27			ระยังสัมสานสานสานสานสานสาน	Liberal manifestants		nincolosi en en madisi	(33.33) Stanaranasiásiana			County Special Control of the	
101-171-851.000	SERVICES - COMMUNICATIONS-TELEPHON	4,545	6,987	4,465								
101-171-852.010 101-171-861.000	SERVICES - CABLE TV/INTERNET Travel Expenses	2,858 257	939 3,928	(483)	8,000		(8,000)	(100.00)				
101-171-901.000	Printing and Bindery Service	21,756	10,860	(405)	8,000		(8,000)	(100.00)				
101-171-914.000	Insurance Property Coverage	27,253	27,192	36,108	36,106	38,000	1,894	5.25	38,000	38,000	38,000	
101-171-942.000 101-171-942.001	Services - Equipment Rentl Non-Cit Copier Lease	217 1.700	217 2,267	15								
101-171-942.002	COPIER SUPPLIES	2,297	6,356		5,000		(5,000)	(100.00)				
101-171-957.002	Training Expense	390	624	1,714	30,000	28,000	(2,000)	(6.67)	28,000	28,000	28,000	
101-171-957.003 101-171-959.000	Employee Meals - Commission Food Miscellaneous Expenses	106	142 189	5,714	500 5,950	6,000	(500) 50	(100.00) 0.84	6,000	6,000	6,000	
Totals for dept 171 -	***************************************	505,241	635,817	591,527	1,031,643	1,026,690	(4,953)	(0.48)	1,016,690	1,016,690	1,016,690	(10,000)
Dept 191 - Elections												
101-191-702.000 101-191-702.002	Salaries & Wages Temporary Employee Wages	87,174 25	109,089	36,344	88,029	115,715	27,686	31.45	115,715	118,076	118,076	2,361
101-191-702.004	Overtime Wages	6	1,971	3,651	5,752	3,000	(2,752)	(47.84)	3,000	3,000	3,000	
101-191-702.008	COVID 19 SALARIES	322	2,447		70.00-	40.000	120 000:	440.05	40.000	70.003	70.000	30,000
101-191-702.020 101-191-705.002	SALARIES & WAGES (NON FICA) PART-TIME WAGES	7,374 3,209	68,997 23,185	66,430 9,657	70,000 9,657	40,000 10,000	(30,000) 343	(42.86) 3.55	40,000 10,000	70,000 24,000	70,000 24,000	14,000
			•	, ,	•	•		-	,	•	•	•

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

, NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
PPROPRIATIONS										-		-
ept 191 - Elections 1-191-715.000	F.I.C.A City Contribution	10,868	11,291	5,207	7,250	9,827	2.577	35.54	9,827	11,099	11,099	1,272
1-191-716.000	MEDICAL INSURANCE			4,525	14,676	23,550	8,874	60.47	23,550	23,550	23,550	•
1-191-716.011	Optical & Hearing Insurance	200	204			20	20	22.0 60	20	20	20	
1-191-717.000 1-191-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS	388 2,363	294 2,134	23 889	452 5,318	1,856 4,289	1,404 (1,029)	310.62 (19.35)	1,856 4,289	1,856 4,814	1,856 4,814	525
1-191-719.000	Workers Compensation Insurance	336	442	93	496	2,000	1,504	303.23	2,000	2,000	2,000	323
1-191-719.001	Dental Insurance	195	148	204	228	1,136	908	398.25	1,136	1,136	1,136	
1-191-723.001	Unemployment Compensation		_	1,666								
1-191-725.000 1-191-727.000	Sick and Vacation Contribution	(260) 1,573	1,596	1,277	2,500	1,136	1,136	(100.00)	1,136	1,136	1,136	
1-191-728.000	Office Supplies Postage	28,671	23,112	21,620	30,000	20,000	(2,500) (10,000)	(33.33)	20,000	25,000	25,000	5,000
L-191-729.001	Printed Forms	394	,	,			,,	,				
-191-731.003	COMPUTER EQUIPMENT		1,160	4,070	1,000	1,000			1,000	4,000	4,000	3,000
-191-740.000 -191-807.000	Operating Supplies Services - Membership Dues	4,962	16,729	11,962 390	43,600 750	30,000	(13,600) (750)	(31.19) (100.00)	30,000	30,000	30,000	
L-191-807.000 L-191-809.000	Services - Membership Dues Services-Elections	15,000	24,011	19,118	30,000	10,000	(20,000)	(66.67)	10,000	25,000	25,000	15,000
-191-809.001	COVID 19 EXPENDITURES	15,000	84	15,110	1,000	10,000	(1,000)	(100.00)	20,000	20,000	20,	,
L-191-818.000	Other Professional Services	4,281			•	50,000	50,000		50,000	50,000	50,000	
L-191-818.013	ELECTION GRANT EXPENDITURES	273,425	3,667	124								
-191-851.000 -191-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	602 471	582 63	134								
-191-861.000	Travel Expenses	4/-2	03	647	1,000	1,000			1,000	1,000	1,000	
-191-882.000	Prof Services - Public Relations	600			•	•						
-191-901.000	Printing and Bindery Service	4,260	4,540	8,500	8,500	8,500			8,500	10,000	10,000	1,500
L-191-902.005 L-191-942.000	Public Notices Services - Equipment Rentl Non-Cit	609	4,731 609	10,000 305	10,000 820	10,000	(820)	(100.00)	10,000	10,000	10,000	
-191-957.002	Training Expense	2,327	2,695	(679)	6,000	6,000	(020)	(100.00)	6,000	B,000	8,000	2,000
-191-957.003	POLLWORKER MEALS - COMMISSION FOOI		3,648	4,812	5,000	5,000			5,000	5,000	5,000	
-191-959.000	Miscellaneous Expenses	244										
otals for dept 191 -	- Elections	449,419	307,225	210,845	342,028	354,029	12,001	3.51	354,029	428,687	428,687	74,658
t 201 - Accounting			417 500	000 000				/F4 FF1		202 202	000 000	
-201-818.000 -201-851.000	Other Professional Services SERVICES - COMMUNICATIONS-TELEPHON	296,200 543	417,500 794	292,753 201	440,000 800	200,000	(240,000) (800)	(54.55) (100.00)	200,000	200,000	200,000	
-201-852.010	SERVICES - CABLE TV/INTERNET	566	76	201	500		(800)	(100.00)				
-201-942.001	Copier Lease		27									
otals for dept 201 -	- Accounting	297,309	418,397	292,954	440,800	200,000	(240,800)	(54.63)	200,000	200,000	200,000	
ot 202 - Income Tax												
L-202-702.000 L-202-702.008	Salaries & Wages COVID 19 SALARIES	72,296	74,722 2,000	66,612	196,628	202,330	5,702	2.90	202,330	202,330	202,330	
-202-702.008	SALARIES & WAGES - MEDICAL MARIJUA	135	2,000									
-202-705.002	PART-TIME WAGES				20,000	5,000	(15,000)	(75.00)	5,000	5,000	5,000	
-202-715.000	F.I.C.A City Contribution	5,731	6,071	2,940	16,532	15,479	(1,053)	(6.37)	15,479	15,479	15,479	
-202-716.000	MEDICAL INSURANCE				30,552	23,550	(7,002)	(22.92)	23,550	23,550	23,550	
-202-716.011 -202-717.000	Optical & Hearing Insurance Life Insurance					30 2,784	30 2,784		30 2,784	30 2,784	30 2,784	
-202-718.500	MERS EMPLOYER CONTRIBUTIONS				6,000	8,258	2,258	37.63	8,258	8,258	8,258	
-202-719.000	Workers Compensation Insurance	227	240	116	720	3,000	2,280	316.67	3,000	3,000	3,000	
-202-719.001	Dental Insurance	525	526	260	1,685	1,704	19	1.13	1,704	1,704	1,704	
-202-721.010 -202-723.001	Health Care Waiver Unemployment Compensation	5,816	6,031	5,342 2,592	6,111	6,500	389	6.37	6,500	6,500	6,500	
-202-725.001	Sick and Vacation Contribution		9,589	2,592		1,986	1,986		1,986	1,986	1,986	
-202-727.000	Office Supplies	1,603	792	380	3,000	3,000	2,500		3,000	3,000	3,000	
-202-728.001	Postage - Large Mailing	21,05B	34,371	28,214	45,000	45,000			45,000	45,000	45,000	
-202-731.003	COMPUTER EQUIPMENT	195			4,000	6,000	2,000	50.00	6,000	6,000	6,000	
-202-740.000 -202-807.000	Operating Supplies Services - Membership Dues	1,454	2,476 1,522	2,726 1,336	4,000 3,000	5,000 4,500	1,000 1,500	25.00 50.00	5,000 4,500	5,000 4,500	5,000 4,500	
-202-818.000	Other Professional Services	1,434	1,322	1,330	3,000	25,000	25,000	50.00	25,000	25,000	25,000	
-202-818.061	Prof. Serv-Innovative Software Sea	288,051	300,583	240,221	300,000	350,000	50,000	16.67	350,000	350,000	350,000	
-202-818.601	PROF. SERV-INNOV SOFT - DELING COI		5,000		5,000	5,500	500	10.00	5,500	5,500	5,500	
-202-851.000 -202-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	432 189	794 25	201								
-202-852.010 -202-861.000	Travel Expenses	103	172	136	500	500			500	500	500	
-202-901.000	Printing and Bindery Service	34,426	31,873	12,653	38,500	40,000	1,500	3.90	40,000	40,000	40,000	
-202-914.000	Insurance Property Coverage	10,901	10,877	12,036	12,035	12,500	465	3.86	12,500	12,500	12,500	
-202-957.002 -202-977.005	Training Expense				12,000	5,000	(7,000)	(58.33)	5,000	5,000	5,000	
-202-977.005	Furniture & Fixtures Income Tax Administration	443,039	487,664	375,765	709,263	5,000 777,621	1,000	25.00 9.64	5,000 777,621	5,000 777,621	5,000 777,621	
otals for dept 202 - ot 206 - Finance Adr		170,000	407,004	373,103	,05,203	111,021	00,330	2.04	///,041	111,021	,,,,,,,,,	
	ministration Salaries & Wages	229,736	368,988	336,426	498,214	508,032	9,818	1.97	446,726	446,726	446,726	(61,306)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS										101_2		
Dept 206 - Finance 101-206-702.008	Administration COVID 19 SALARIES		3,333									
101-206-707.003	CELL PHONE STIPEND	714	1,306	855	1,800	2,200	400	22.22	1,900	1,900	1,900	(300)
101-206-715.000	F.I.C.A City Contribution	17,403	29,498	16,380	38,915	38,865	(50)	(0.13)	34,175	34,175	34,175	(4,690)
101-206-716.000	MEDICAL INSURANCE	2,820		9,457	53,466	58,875	5,409	10.12	47,100	47,100	47,100	(11,775)
101-206-716.011	Optical & Hearing Insurance					60	60		60	60	60	
101-206-717.000 101-206-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS	9,502	20,632	13,316	31,697	5,568 20,736	5,568 (10,961)	(34.58)	4,640 17,870	4,640 17,870	4,640 17,870	(928) (2,866)
101-206-719.000	Workers Compensation Insurance	480	939	378	1,014	6,000	4,986	491.72	5,000	5,000	5,000	(1,000)
101-206-719.001	Dental Insurance	236	363	620	1,764	3,408	1,644	93.20	2,840	2,840	2,840	(568)
101-206-721.010	Health Care Waiver	5,792	12,970	5,307	12,106	3,108	(8,998)	(74.33)	3,108	3,108	3,108	
101-206-723.001	Unemployment Compensation			10,715								(50)
101-206-725.000 101-206-727.000	Sick and Vacation Contribution Office Supplies	2,472	28,772 1,656	1,739	3,000	4,985 3,250	4,985 250	8.33	4,926 3,250	4,926 3,250	4,926 3,250	(59)
101-206-727.000	Postage	1,494	1,603	48	1,200	1,200	230	0.33	1,200	1,200	1,200	
101-206-731.001	COMPUTER SUPPLIES	390	448	597	800	1,000	200	25.00	1,000	1,000	1,000	
101-206-731.003	COMPUTER EQUIPMENT				1,000	3,000	2,000	200.00	3,000	3,000	3,000	
101-206-807.000	Services - Membership Dues	1,765	845	571	1,300	1,525	225	17.31	1,525	1,525	1,525	
101-206-818.000 101-206-818.065	Other Professional Services Prof. Serv- P&M - Budget	205,738 15,450	39,553 15,900	3,736	15,000	20,000	5,000	33.33	20,000	20,000	20,000	
101-206-818.080	PROF. SERV - BS&A	15,756	16,277		21,170	13,500	(7,670)	(36.23)				(13,500)
La de la compania de la constitución de	REALLOCATED TO FUND 101 DEPARTMENT 22					terakinisti un Lantauris	teach for a minimal partier.				americal form of the state of t	
101-206-818.090	PROF. SERVSHREDDING	145			250	250			250	250	250	
101-206-819.000	Contractual Temp/PT Labor			9,162	38,800	40,000	1,200	3.09				(40,000)
	FOOTNOTE AMOUNTS: REALLOCATED TO FUND 101 DEPARTMENT 27	70 DEDSONNET SED	ITCES			40,000						aligator e Aleger
101-206-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,141	1,588	401	1,600		(1,600)	(100.00)			et 11 beetinder waren 2007 a 2001	
101-206-852.010	SERVICES - CABLE TV/INTERNET	943	127		<u> </u>							
101-206-914.000	Insurance Property Coverage	27,253	27,192	24,072	24,071	30,000	5,929	24.63	30,000	30,000	30,000	
101-206-942.000	Services - Equipment Rentl Non-Cit	93	93	46	150	175	25	16.67	175	175	175	
101-206-942.001 101-206-942.002	Copier Lease COPIER SUPPLIES	2,221 357	2,961 1,049									
101-206-957.002	Training Expense	337	1,049	2,698	24,000	24,000			24,000	24,000	24,000	
101-206-959.000	Miscellaneous Expenses	373	303	-,		,			,			
Totals for dept 20	6 - Finance Administration	542,274	576,516	436,524	771,317	789,737	18,420	2.39	652,745	652,745	652,745	(136,992)
Dept 215 - CITY CL	ERK (GENERAL)											
101-215-702.000	Salaries & Wages	205,158	211,496	208,110	192,381	205,864	13,483	7.01	205,864	204,859	204,859	(1,005)
101-215-702.004	Overtime Wages		1,340	2,021								
101-215-702.008 101-215-707.003	COVID 19 SALARIES	2,631	4,797	***			(600)	(100.00)				
101-215-707.003	CELL PHONE STIPEND F.I.C.A City Contribution	550 15,876	570 16,454	280 7,611	600 17,205	16,861	(344)	(2.00)	16,861	15,672	15,672	(1,189)
101-215-716.000	MEDICAL INSURANCE	22,998	23,036	15,770	52,307	52,307	,,	(====)	52,307	29,438	29,438	(22,869)
101-215-716.011	Optical & Hearing Insurance		•	•		25	25		25	25	25	
101-215-717.000	Life Insurance		160	23	2,863	2,863			2,863	2,320	2,320	(543)
101-215-718.500	MERS EMPLOYER CONTRIBUTIONS	4,257	4,812	3,903	5,641	8,403	2,762	48.96	8,403	8,403	8,403	
101-215-719.000 101-215-719.001	Workers Compensation Insurance Dental Insurance	606 1,352	622 1,199	289 740	714 1,709	2,500 1,709	1,786	250.14	2,500 1,709	2,500 1,420	2,500 1,420	(289)
101-215-723.001	Unemployment Compensation	1,552	2,199	9,507	1,705	1,703			1,705		1,120	(205)
101-215-725.000	Sick and Vacation Contribution		26,893			2,020	2,020		2,020	1,970	1,970	(50)
101-215-727.000	Office Supplies	2,032	4,962	4,102	7,000	7,000			7,000	7,000	7,000	
101-215-728.000	Postage	1,282	1,458	2,283	2,500	2,500	(1.000)	(100.00)	2,500	2,500	2,500	
101-215-731.003 101-215-807.000	COMPUTER EQUIPMENT Services - Membership Dues		680	370	1,000 750	1,000	(1,000) 250	33.33	1,000	1,000	1,000	
101-215-809.002	CHARTER COMMISSION		41	570	750	1,000	2.30	55.55	1,000	1,000	2,000	
101-215-816.005	PROFESSIONAL SERVICES - PUBLIC REJ		1,000		2,500	2,500			2,500	2,500	2,500	
101-215-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,030	1,588	1,180								
101-215-852.010	SERVICES - CABLE TV/INTERNET	471	63	0.63	1 000	1 000			1 000	1 000	1 000	
101-215-861.000 101-215-901.000	Travel Expenses Printing and Bindery Service	409	935 413	967	1,000 1,000	1,000	(1,000)	(100.00)	1,000	1,000	1,000	
101-215-902.004	Ordinances	24,968	6,635	16,665	20,000	20,000	(1,000)	(200.00)	20,000	20,000	20,000	
101-215-902.005	Public Notices	9,782	9,702	16,080	25,000	25,000			25,000	25,000	25,000	
101-215-902.006	FOIA		102	(330)	500	1,000	500	100.00	1,000	1,000	1,000	
101-215-914.000 101-215-932.000	Insurance Property Coverage Equipment Maintenance	24,637	24,582	33,096	33,097	35,000 1,500	1,903	5.75	35,000 1,500	33,097 1,500	33,097 1,500	(1,903)
101-215-942.000	Services - Equipment Rentl Non-Cit	54	54	27	1,500	1,300			1,500	1,300	1,300	
101-215-942.001	Copier Lease	1,006	1,342	4.1								
101-215-942.002	COPIER SUPPLIES	514	1,178		1,500	1,500			1,500	1,500	1,500	
101-215-957.002	Training Expense	2,156	720	3,688	16,000	10,000	(6,000)	(37.50)	10,000	10,000	10,000	
101-215-959.000	Miscellaneous Expenses	202 760	475	290	1,000	1,000	12 705	2.55	1,000	1,000	1,000	(27.842)
-	5 - CITY CLERK (GENERAL)	321,769	347,309	326,672	387,767	401,552	13,785	3.55	401,552	373,704	373,704	(27,848)
Dept 227 - COMMUNIC 101-227-702.000						276,987	276,987		276,987	276,987	276,987	
101-227-715.000	Salaries & Wages F.I.C.A City Contribution					276,987	21,189		21,189	21,189	21,189	
	orey construction					21,109	21,103		21,100	22,203	22,200	

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
Dept 227 - COMMUNICAT												
101-227-716.000	MEDICAL INSURANCE					43,550	43,550		43,550	43,550	43,550	
101-227-716.011	Optical & Hearing Insurance					60	60		60	60	60	
101-227-717.000	Life Insurance					3,482	3,482		3,482	3,482	3,482	
101-227-718.500 101-227-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance					11,079 3,752	11,079 3,752		11,079 3,752	11,079 3,752	11,079 3,752	
101-227-719.000	Dental Insurance					2,131	2,131		2,131	2,131	2,131	
101-227-725.000	Sick and Vacation Contribution					2,663	2,663		2,663	2,663	2,663	
101-227-727.000	Office Supplies					3,500	3,500		3,500	3,500	3,500	
101-227-728.000	Postage					30,000	30,000		30,000	30,000	30,000	
101-227-731.001	COMPUTER SUPPLIES					1,000	1,000		1,000	1,000	1,000	
101-227-731.003	COMPUTER EQUIPMENT					4,500	4,500		4,500	4,500	4,500	
101-227-740.000 101-227-818.000	Operating Supplies Other Professional Services					10,000 50,000	10,000 50,000		10,000 50,000	10,000 50,000	10,000 50,000	
101-227-911.000	Printing and Bindery Service					175,000	175,000		175,000	175,000	175,000	
101-227-914.000	Insurance Property Coverage					12,000	12,000		12,000	12,000	12,000	
101-227-957.002	Training Expense					8,000	8,000		8,000	8,000	8,000	
Totals for dept 227 -						658,893	658,893		658,893	658,893	658,893	
Dept 228 - Informatio	n Technology											
101-228-702.000	Salaries & Wages			78,929	178,452	210,893	32,441	18.18	210,893	210,893	210,893	
101-228-702.000-CF5365	Salaries & Wages				12,500		(12,500)	(100.00)				
101-228-702.004	Overtime Wages			33								
101-228-707.003 101-228-715.000	CELL PHONE STIPEND				13,652	3,300	3,300	10.10	3,300	3,300	3,300	
101-228-716.000	F.I.C.A City Contribution MEDICAL INSURANCE				28,000	16,134 23,550	2,482 (4,450)	18.18 (15.89)	16,134 23,550	16,134 23,550	16,134 23,550	
101-228-716.011	Optical & Hearing Insurance				20,000	30	30	(13.09)	30	30	25,550	
101-228-717.000	Life Insurance					2,784	2,784		2,784	2,784	2,784	
101-228-718.500	MERS EMPLOYER CONTRIBUTIONS			1,272	8,923	8,608	(315)	(3.53)	8,608	8,608	8,608	
101-228-719.000	Workers Compensation Insurance					3,000	3,000		3,000	3,000	3,000	
101-228-719.001	Dental Insurance					1,704	1,704		1,704	1,704	1,704	
101-228-721.010 101-228-723.001	Health Care Waiver			4,127		6,190	6,190		6,190	6,190	6,190	
101-228-725.000	Unemployment Compensation Sick and Vacation Contribution			7,089		2.070	2.070		2,070	2.070	2,070	
101-228-727.000	Office Supplies	197	8	956	1,000	1,000	2,010		1,000	1,000	1,000	
101-228-728.000	Postage	4	2			-,			-,	•		
101-228-731.001	COMPUTER SUPPLIES	2,253	6,023	1,752	10,000	10,000			10,000	10,000	10,000	
101-228-731.001-CFS365	COMPUTER SUPPLIES			11,071	30,000	30,000			22,143	22,143	22,143	(7,857)
101-228-731.003 101-228-818.000	COMPUTER EQUIPMENT	5,713	2,989	2,919	3,000	3,000			3,000	3,000	3,000	
101-228-818.000-CFS365	Other Professional Services Other Professional Services	8,275	20,292	9,939 28,274	12,000 37,500	12,000 18,401	(19,099)	(50.93)	12,000	12,000	12,000	(18,401)
101-228-818.063	Prof. Serv-Sarcom	309,000	309,000	25,750	25,750	10,401	(25,750)	(100.00)				(10,101)
101-228-818.080	PROF. SERV - BS&A			-				(222722)	38,394	38,394	38,394	38,394
101 200 051 000	REALLOCATED TO DEPARTMENT 228 INFORM									Samuella e providing ditte	ada e e especial e e e e e e e e e e e e e e e e e e e	
101-228-851.000 101-228-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	1,546 566	1,938 76	28,997	27,621 16,030	35,000 16,030	7,379	26.72	35,000 16,030	35,000 16,030	35,000 16,030	
101-228-914.000	Insurance Property Coverage	300	76		10,030	12,000	12,000		12,000	12,000	12,000	
101-228-932.012	Services - Maintenance-Comptr Equi	31,120	65,894	28.286	102,800	64,650	(38,150)	(37.11)	64,650	64,650	64,650	
101-228-942.001	Copier Lease	1,214	1,619	19,164	24,552	30,000	5,448	22.19	30,000	30,000	30,000	
101-228-942.002	COPIER SUPPLIES	75	161	2 227	10 000	10 000			10 000	10 000	10.000	
101-228-957.002 Totals for dept 228 -	Training Expense Information Technology	359,963	408,002	3,327 251,885	12,000	12,000 522,344	(21,436)	(3.94)	12,000 534,480	12,000 534,480	12,000 534,480	12,136
Dept 233 - Purchasing		333,303	100,002	231,003	343,700	322,344	(21,130)	(3.54)	334,400	334,400	334,400	12,130
101-233-702.000	Salaries & Wages					124,509	124,509		124,509	124,509	124,509	
101-233-707.003	CELL PHONE STIPEND					600	600		600	600	600	
101-233-715.000	F.I.C.A City Contribution					9,526	9,526		9,526	9,526	9,526	
101-233-716.000 101-233-716.011	MEDICAL INSURANCE					23,550	23,550		23,550	23,550	23,550	
101-233-716.011	Optical & Hearing Insurance Life Insurance					20 1,856	20 1,856		20 1,856	20 1,856	20 1,856	
101-233-718.500	MERS EMPLOYER CONTRIBUTIONS					5,082	5,082		5,082	5,082	5,082	
101-233-719.000	Workers Compensation Insurance					2,000	2,000		2,000	2,000	2,000	
101-233-719.001	Dental Insurance					1,136	1,136		1,136	1,136	1,136	
101-233-725.000	Sick and Vacation Contribution					1,222	1,222		1,222	1,222	1,222	
101-233-727.000 101-233-728.000	Office Supplies Postage					3,000	3,000		3,000	3,000 5,000	3,000 5,000	
101-233-728.000	COMPUTER EQUIPMENT					5,000 1,200	5,000 1,200		5,000 1,200	1,200	1,200	
101-233-807.000	Services - Membership Dues					546	546		546	546	546	
101-233-818.000	Other Professional Services					7,000	7,000		7,000	7,000	7,000	
101-233-901.000	Printing and Bindery Service					1,000	1,000		1,000	1,000	1,000	
101-233-914.000	Insurance Property Coverage					8,000	8,000		8,000	8,000	8,000	
101-233-957.002	Training Expense					B,000	8,000		8,000	8,000	8,000	
Totals for dept 233 -	Purchasing					203,247	203,247		203,247	203,247	203,247	

Dept 253 - Treasurer

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
Dept 253 - Treasurer												
101-253-702.000	Salaries & Wages	221,423	178,679	179,013	233,521	240,292	6,771	2.90	240,292	240,292	240,292	
101-253-702.004	Overtime Wages	2,813	2,810	2,067	3,000	3,000	0,	2.50	3,000	3,000	3,000	
101-253-702.008	COVID 19 SALARIES		5,208	_, _,	-,					-,	-,	
101-253-702.009	SALARIES & WAGES - MEDICAL MARIJU!	77										
101-253-715.000	F.I.C.A City Contribution	18,481	15,369	7,284	19,594	18,607	(987)	(5.04)	18,607	18,607	18,607	
101-253-716.000 101-253-716.011	MEDICAL INSURANCE			7,133	30,730	23,550	(7,180)	(23.36)	23,550	23,550	23,550	
101-253-718.011	Optical & Hearing Insurance Life Insurance					40 3,712	40 3,712		40 3,712	40 3,712	40 3,712	
101-253-718.500	MERS EMPLOYER CONTRIBUTIONS	11,370	7,385	6,626	9,374	9,928	554	5.91	9,928	9,928	9,928	
101-253-719.000	Workers Compensation Insurance	538	548	227	720	4,000	3,280	455.56	4,000	4,000	4,000	
101-253-719.001	Dental Insurance	525	132	142	2,175	2,272	97	4.46	2,272	2,272	2,272	
101-253-721.010	Health Care Waiver	18,074	15,304	11,174	14,079	14,976	897	6.37	14,976	14,976	14,976	
101-253-723.001 101-253-725.000	Unemployment Compensation Sick and Vacation Contribution	71	3,268	8,341		2,358	0.250		0.250	2,358	0.050	
101-253-723.000	Office Supplies	1,263	1,105	1,567	1,500	1,700	2,358 200	13.33	2,358 1,700	1,700	2,358 1,700	
101-253-728.000	Postage	557	239	1,507	600	600	200	13.33	600	600	600	
101-253-728.001	Postage - Large Mailing	22,783		19,035	14,000	22,000	8,000	57.14	22,000	22,000	22,000	
101-253-729.001	Printed Forms	10,423	15,995	4,998	8,500	5,000	(3,500)	(41.18)	5,000	5,000	5,000	
101-253-731.003	COMPUTER EQUIPMENT	744	837	1,834	2,452	2,400	(52)	(2.12)	2,400	2,400	2,400	
101-253-807.000 101-253-809.001	Services - Membership Dues COVID 19 EXPENDITURES	210 460	254	297	350	950	600	171.43	950	950	950	
101-253-809.001	Services - Armored Car Services	11,601	13,092	11,455	14,000	13,000	(1,000)	(7.14)	13,000	13,000	13,000	
101-253-818.000	Other Professional Services	60	51	170	1,000	1,000	(1,000)	(/.14/	1,000	1,000	1,000	
101-253-818.008	Bank Service Charges	40,861	43,952	43,734	40,000	50,000	10,000	25.00	50,000	50,000	50,000	
101-253-818.080	PROF. SERV - BS&A	7,948	7,971	8,033	8,170	8,334	164	2.01		·		(8,334)
a partie had alle pare transferible anne e co	REALLOCATED TO FUND 101 DEPARTMENT 22	28 INFORMATION T		anheriday tang galing cama m	ndabula payay Bibulah	หาครับสิทธิสารฐานสูติสารณ์	าร และออสสัญรัสสัดเลยของเรีย	Total and the population	Monra andidi i luarer		alikerti erakili erakili e	المرازي ويوسوني المحادثات
101-253-819.000	Contractual Temp/PT Labor REALLOCATED TO FUND 101 DEPARTMENT 27	70 BEDGONNEY CED	16,220	16,182	16,000	6,000	(10,000)	(62.50)				(6,000)
101-253-820.008	Services - Security Alarm Systems	70 PERSONNEL SER	ATCES	Ministratificantina dilikimada	haddalad Abbadaa	1,000	1,000		1,000	1,000	1,000	
101-253-851.000	SERVICES - COMMUNICATIONS-TELEPHON	987	1,402	421		500	500		500	500	500	
101-253-852.010	SERVICES - CABLE TV/INTERNET	943	127									
101-253-914.000	Insurance Property Coverage	21,802	21,754	18,048	18,053	20,000	1,947	10.78	20,000	20,000	20,000	
101-253-942.000	Services - Equipment Rentl Non-Cit	93	93	46	200	200			200	200	200	
101-253-942.001 101-253-942.002	Copier Lease COPIER SUPPLIES	1,160	16 1,342		1,690	1,690			1,690	1,690	1,690	
101-253-957-002	Training Expense	423	454	2,132	16,000	16,000			16,000	16,000	16,000	
101-253-959.000	Miscellaneous Expenses	120	101	2/132	50	500	450	900.00	500	500	500	
101-253-959.008	Cash Shortage				25	25			25	25	25	
Totals for dept 253 -	Treasurer	396,546	353,607	349,959	455,783	473,634	17,851	3.92	459,300	459,300	459,300	(14,334)
Dept 255 - MARIHUANA	REGILATIONS											
101-255-702.000	Salaries & Wages		57,426	28,452	58,710	64,680	5,970	10.17	64,680	136,000	136,000	71,320
101-255-702.008	COVID 19 SALARIES		2,000		,				,	,	,	,
101-255-702.009	SALARIES & WAGES - MEDICAL MARIJU!	669										
101-255-715.000	F.I.C.A City Contribution		4,532	2,170	4,361	4,948	587	13.46	4,948	10,404	10,404	5,456
101-255-716.000 101-255-716.011	MEDICAL INSURANCE Optical & Hearing Insurance				4,420	11,775 10	7,355 10	166.40	11,775 10	23,550 20	23,550 20	11,775 10
101-255-717.000	Life Insurance					928	928		928	1,856	1,856	928
101-255-718.500	MERS EMPLOYER CONTRIBUTIONS		1,337	589	1,283	2,640	1,357	105.77	2,640	5,240	5,240	2,600
101-255-719.000	Workers Compensation Insurance		172	83	257	1,000	743	289.11	1,000	2,000	2,000	1,000
101-255-719.001	Dental Insurance		229	113	275	568	293	106.55	568	1,136	1,136	568
101-255-727.000	Office Supplies	83	401		1,000	1,000			1,000	1,000	1,000	
101-255-728.000 101-255-731.003	Postage COMPUTER EQUIPMENT	309	409		6,000	1,000	(5,000)	(83.33) (100.00)	1,000	1,000	1,000	
101-255-804.020	LEGAL SERVICES - HEARING OFFICER I	4,000			1,000		(1,000)	(100.00)				
101-255-804.026	LEGAL SERVICES - LEGAL ADVISOR TO	21,040										
101-255-807.000	Services - Membership Dues			75	750		(750)	(100.00)				
101-255-816.005	PROFESSIONAL SERVICES - PUBLIC REI				1,000	1,000			1,000	1,000	1,000	
101-255-816.007	PROF. SERVFINANCIAL ADVISOR TO	25,380	2,220			30,000	30,000		30,000	30,000	30,000	
101-255-816.008 101-255-816.011	PROF. SERVHEARING OFFICER PROF SERV - PLANNING ADV TO CITY (11,301 31,725	46,635 43,875			60,000 76,000	60,000 76,000		60,000 76,000	60,000 76,000	60,000 76,000	
101-255-816.012	PROF SERV-COMPLIANCE LEGAL ADVISOR	31, 123	17,850			50,000	50,000		50,000	50,000	50,000	
101-255-816.013	PROF SERV - MARIHUANA COMMISSION		1,,030			5,000	5,000		5,000	5.000	5,000	
101-255-818.000	Other Professional Services		3,452	276	5,000	100,000	95,000	1,900.00	100,000	5,000	5,000	(95,000)
101-255-818.012	PROFESSIONAL SERVICES-SECURITY CON	4,800	6,300			12,000	12,000		12,000	12,000	12,000	
101-255-861.000 101-255-901.000	Travel Expenses		802	653	1,000	1,000			1,000	1,000	1,000	
	Printing and Bindery Service		2,849	33	5,000	5,000			5,000	4,000	4,000	(1,000)
101-255-957.002	Training Expense		650	2,055	4,000	4,000			4,000	6,000	6,000	2,000
Totals for dept 255 - Dept 257 - Assessor	MARIHUANA REGULATIONS	99,307	191,139	34,499	94,056	432,549	338,493	359.88	432,549	432,206	432,206	(343)
101-257-728.000	Postage	10,271	10,301									
101-257-818.015	Assessor Svce- Oakland Cnty	411,394	419,499		431,369	453,000	21,631	5.01	453,000	453,000	453,000	
101-257-819.000	Contractual Temp/PT Labor	2,200	2,400	2,400	3,600	3,600						(3,600)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR

TIME THEM DETAIL

2020-21 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 CC REQUESTS 06-06-2023 CC ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED 06-13-23 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 BUDGET AMT CHANGE % CHANGE BUDGET BUDGET BUDGET AMT CHANGE BUDGET APPROPRIATIONS Dept 257 - Assessor REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES Totals for dept 257 - Assessor 423.865 432,200 2,400 434,969 456,600 21,631 4.97 453,000 453,000 453,000 (3,600) Dept 265 - Building Maintenance 101-265-702.000 Salaries & Wages 118.710 126,299 417,825 127,257 75.725 (51.532) (40.49) 75.725 75.725 75.725 101-265-702.004 Overtime Wages 14,070 32,485 75,152 17,813 20,000 12.28 20,000 20,000 20,000 2,187 101-265-702.008 COVID 19 SALARTES 1,282 8,000 101-265-707.003 CELL PHONE STIPEND 600 780 180 780 780 780 650 620 3.350 30.00 101-265-715.000 F.I.C.A. - City Contribution 10,706 12,646 11,136 8,452 5,794 (2,658) (31.45) 5,794 5,794 5,794 101-265-716 000 MEDICAL INSURANCE 7,842 8,271 5,896 9,983 16,485 6,502 65.13 16,485 16,485 16,485 101-265-716.011 Optical & Hearing Insurance 14 14 14 14 14 101-265-717.000 Life Insurance (55) 1,300 364 38.89 1,300 1,300 1,300 46 158 936 MERS EMPLOYER CONTRIBUTIONS 2,949 101-265-718.500 3,437 3,884 5,345 1,178 2,949 1,771 150.34 2,949 2,949 101-265-719.000 Workers Compensation Insurance 1,400 4.752 (3, 352) (70.54) 10.564 11.025 2.934 1,400 1.400 1.400 101-265-719.001 Dental Insurance 796 (392) 101-265-721.010 Health Care Waiver 16.253 101-265-723.001 29,096 Unemployment Compensation 101-265-725.000 Sick and Vacation Contribution (4, 124)5,406 709 709 709 709 709 101-265-727.000 40 500 Office Supplies 500 500 500 500 101-265-731.003 COMPUTER EQUIPMENT 268 2,000 2,000 2,000 2,000 2,000 101-265-743.000 101-265-746.001 3,120 Uniforms 3,120 3,120 3,120 3,120 1.17B Personal Protective Wear 708 1.020 1.325 73.61 1.800 3.125 3.125 3.125 3.125 101-265-749.001 Motor Fuel, Oil & Lubricants 5,000 10,000 5,000 100.00 10,000 10,000 10,000 5,750 4,021 2,320 101-265-749.002 Tools & Supplies 4,609 5,005 4,602 6,000 7,000 1,000 16.67 7,000 7,000 7,000 101-265-749.005 Equipment Maintenance Supplies 305 1.193 745 1.150 1.200 50 4.35 1.200 1.200 1.200 101-265-776.001 Janitorial Supplies 4,944 6,259 7,641 10.000 15,000 5,000 50.00 15,000 15.000 15,000 8,000 101-265-776.002 Building Maintenance Supplies 3,736 7,826 6,482 8,000 8,000 8,000 8,000 1,000 101-265-779,004 100.00 SNOW REMOV SUPPLIES 668 722 1,000 2,000 2,000 2,000 2,000 101-265-809.001 COVID 19 EXPENDITURES 21,644 150 90 500 500 500 500 500 Services - Inspection Fees Other Professional Services 170 250 101-265-810,000 101-265-818.000 1,396 6,090 23,000 27,000 117.39 50,000 50,000 50,000 50,000 101-265-818.006 Contractual Mowing Services 6,706 6,216 3,367 9,000 (9,000) (100.00) CONTRACTUAL JANITORIAL SERVICES 101-265-B1B.037 2,000 (2,000)(100 DO) 101-265-818.049 Prof Tech Licensce Fee Reimbur 90 100 200 100 100.00 200 200 200 101-265-818.236 PROF. SERVICE - TREE SERVICES 1,400 2,500 3,000 500 20.00 3,000 3,000 3,000 PROF. SERV - SNOW REMOVAL 16.788 101-265-818,245 17.782 12,500 (12,500) (100,00) 101-265-851.000 SERVICES - COMMUNICATIONS-TELEPHON 921 926 740 SERVICES - CABLE TV/INTERNET 101-265-852.010 189 25 101-265-914.000 Insurance Property Coverage 17.786 17.005 34,752 34.748 36,000 3.60 36,000 36,000 36.000 1,252 101-265-921.000 Utilities Electricity 39,857 40,896 30,875 42,436 45,000 2,564 6.04 45,000 45,000 45,000 101-265-922 000 Utilities Water & Sewer 24,507 20,735 16,067 28,508 30,000 1,492 5.23 30.000 30,000 30,000 101-265-923.000 Utilities Gas Heat 23,226 28,000 29,181 24,126 24.150 28.000 3,850 15.94 28,000 28,000 101-265-931.001 Services - Building Maintenance 14.29 40,000 3,422 14,796 22,990 35,000 40,000 5,000 40,000 40,000 101-265-931.002 Services - Ground Maintenance 4,650 5,000 700 5,000 5,000 5,000 5,000 5,000 Services - Building Equip Maint 101-265-931.003 5.301 8.000 66.67 20,000 20,000 20,000 7.965 4.319 12,000 20,000 101-265-932.000 Equipment Maintenance 10,000 10,000 10,000 10,000 10,000 Services - Maintenance-Fire Extino 101-265-932-008 476 532 2.000 2,000 2.000 2.000 2.000 101-265-943.000 Services - Equip Rentl City-Owned 20,000 20,000 20,000 20,000 20,000 101-265-957.002 Training Expense 24,000 24,000 24,000 24,000 24,000 Building Maintenance 352,660 396, 100 736, 17R 442.171 11.18 491.597 491,597 491,597 Totals for dept 265 -491.597 49,426 Dept 266 - ATTORNEY 101-266-702.000 Salaries & Wages 110,000 110,000 110,000 110,000 110,000 101-266-715.000 F.I.C.A. - City Contribution 8,415 8.415 8.415 8.415 8.415 101-266-716.000 MEDICAL INSURANCE 20,000 20,000 20,000 20,000 20,000 101-266-716.011 Optical & Hearing Insurance 30 30 30 30 30 101-266-717.000 220 220 220 Life Insurance 220 220 101-266-718.500 MERS EMPLOYER CONTRIBUTIONS 7,700 7,700 7,700 7,700 7,700 101-266-719.000 Workers Compensation Insurance 1,100 1,100 1,100 1.100 1,100 101-266-719.001 Dental Insurance 1,500 1,500 1,500 1.500 1,500 101-266-725.000 Sick and Vacation Contribution 2,200 2,200 2,200 2,200 2,200 101-266-727.000 Office Supplies 2,000 2,000 2.000 2,000 2.000 101-266-728.000 Postage 500 500 500 500 500 101-266-804.000 Legal Services 65,250 36,034 101-266-804.018 LEGAL SERVICES 700,000 700,000 700.000 196,762 160,216 134,525 160,000 540,000 337.50 700,000 101-266-804.021 LEGAL SERVICES PROSECUTIONS 325,000 325,000 362,126 360,270 244,305 250,000 325,000 75,000 30.00 325,000 LEGAL SERVICES MTT 101-266-804.022 101-266-804.023 42,771 68,319 175,000 50,000 (125,000) (71.43) 50,000 50,000 50,000 96,380 25,000 LEGAL SERVICES CODE ENF 12.627 22.980 2,025 70,000 25.000 (45,000) (64.29) 25.000 25,000 101-266-804.024 LEGAL SERVICES LAWSUITS 23.235 20,000 20,000 20,000 9.997 20,000 20,000 330 101-266-804.025 LEGAL SERVICES MEDICAL MARIJUANA 23,070 30,705 13,545 50,000 100.00 100,000 100,000 101-266-809.001 COVID 19 EXPENDITURES 4.455 101-266-818.000 Other Professional Services 110,900 46,254 Services - Equipment Rentl Non-Cit SETTLEMENT PAYMENTS 101-266-942.000 2 101-266-959.003 700,000 154,191 50,000 (50,000) (100.00)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS							·····					
Dept 266 - ATTORNEY Totals for dept 266 -	ATTORNEY	1,541,200	888,970	491,112	775,000	1,373,665	598,665	77.25	1,373,665	1,373,665	1,373,665	
Dept 270 - Personnel 101-270-702.000	Services Salaries & Wages	94,599	84,103	145,328	100 200	213.820	27.520	14.77	010 000	213,820	213.820	
101-270-702.000	Overtime Wages	472	2,209	2,114	186,300 3,000	3,000	27,520	14.77	213,820 3,000	3,000	3,000	
101-270-702.008	COVID 19 SALARIES	2,052	2,000	-,								
101-270-707.003	CELL PHONE STIPEND		500		1,300	1,300			1,300	1,300	1,300	
101-270-715.000 101-270-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	7,703 4,830	6,747	5,590 3,074	14,115 30,263	16,583 35,325	2,468 5,062	17.48 16.73	16,583 35,325	16,583 35,325	16,583 35,325	
101-270-716.011	Optical & Hearing Insurance	1,050		3,014	30,203	30	30	10.75	30	30,323	30	
101-270-717.000	Life Insurance	1,785			330	2,784	2,454	743.64	2,784	2,784	2,784	
101-270-718.500 101-270-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance	2,449 297	407 212	1,481	9,075 368	8,848 3,000	(227) 2,632	(2.50) 715.22	8,848 3,000	8,848 3,000	8,848 3,000	
101-270-719.001	Dental Insurance	975	-12	108	1,570	1,704	134	8.54	1,704	1,704	1,704	
101-270-721.010	Health Care Waiver	7,178										
101-270-723.001 101-270-725.000	Unemployment Compensation Sick and Vacation Contribution	(566)	363	6,396		2,098	2,098		2,098	2,098	2,098	
101-270-727.000	Office Supplies	(300)	463	889	1,500	2,000	500	33.33	2,000	2,000	2,000	
101-270-728.000	Postage	418	283	33	500	500			500	500	500	
101-270-807.000 101-270-809.001	Services - Membership Dues COVID 19 EXPENDITURES	200 4,333	219		1,000	1,000			1,000	1,000	1,000	
101-270-818.000	Other Professional Services	33,675	105,772	18,639	75,300	75,000	(300)	(0.40)	75.000	75,000	75.000	
101-270-818.080	PROF. SERV - BS&A	4,387	(8,789)		4,600	5,000	400	8.70				(5,000)
101-270-819.000	REALLOCATED TO FUND 101 DEPARTMENT 2 Contractual Temp/PT Labor	28 INFORMATION 1	ECHNOLOGY	10,281	9,950	5,000	(4,950)	(49.75)	84,600	84,600	84,600	79,600
Lating the second authority of the foreign bid	REALLOCATED FROM MAYOR, FINANCE ADMI	NISTRATION, TREA	SURER, ASSESSOR	AND PUBLIC WORKS	Carrotikiba ayaya		(4,550)	(45.75)	1			75,000
101-270-835.001	Services - Physicals	12,029	8,573	12,523	15,000	15,000			15,000	15,000	15,000	
101-270-851.000 101-270-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	218 377	265 51	67								
101-270-861.004	Services - Travel-Mileage		6,709	152		250	250		250	250	250	
101-270-902.001	Recruitment Advertising	3,545	2,155	3,744	5,000	5,000			5,000	5,000	5,000	
101-270-914.000 101-270-942.000	Insurance Property Coverage Services - Equipment Rentl Non-Cit	10,901 77	10,877 77	12,036	12,035 100	12,500 100	465	3.86	12,500 100	12,500 100	12,500	
101-270-957.002	Training Expense	60	30	1,116	8,000	12,000	4,000	50.00	12,000	12,000	12,000	
101-270-957.004	Employment & Promotion Test	240										
101-270-959.000 Totals for dept 270 -	Miscellaneous Expenses Personnel Services	192,254	223,544	223,613	379,306	421,942	42,636	11.24	496,542	100 496,542	100 496,542	74,600
Dept 301 - POLICE/SHE		,	,		,		,		,	,	,	,
101-301-702.000	Salaries & Wages			156,195	58,612	75,725	17,113	29.20	75,725	75,725	75,725	
101-301-702.004	Overtime Wages			24,715	8,637	10,000	1,363	15.78	10,000	10,000	10,000	
101-301-707.003 101-301-715.000	CELL PHONE STIPEND F.I.C.A City Contribution			1,911	5 145	780	780 649	12.61	780 5,794	780 5,794	780	
101-301-715.000	MEDICAL INSURANCE			1,259 1,230	5,145 7,488	5,794 16,485	8,997	120.15	16,485	16,485	5,794 16,485	
101-301-716.011	Optical & Hearing Insurance					14	14		14	14	14	
101-301-717.000 101-301-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS			118 1,254	546 745	1,300 2,949	754 2,204	138.10 295.84	1,300 2,949	1,300 2,949	1,300 2,949	
101-301-719.000	Workers Compensation Insurance			871	2,772	1,400	(1,372)	(49.49)	1,400	1,400	1,400	
101-301-719.001	Dental Insurance			43	693	796	103	14.86	796	796	796	
101-301-721.010 101-301-723.001	Health Care Waiver			5,300								
101-301-725.000	Unemployment Compensation Sick and Vacation Contribution	(5,294)	3,733	15,531		709	709		709	709	709	
101-301-776.001	Janitorial Supplies	3,114	5,455	4,997	5,000	6,000	1,000	20.00	6,000	6,000	6,000	
101-301-776.002	Building Maintenance Supplies SNOW REMOV SUPPLIES	3,810	9,394	4,636	12,000	20,000	8,000	66.67	20,000	20,000	20,000	
101-301-779.004 101-301-809.001	COVID 19 EXPENDITURES	95 278	50 224	249	500	2,000	1,500	300.00	2,000	2,000	2,000	
101-301-818.000	Other Professional Services	7,999	4,670	3,740	6,000	6,000			6,000	6,000	6,000	
101-301-818.037	CONTRACTUAL JANITORIAL SERVICES DUE TO NEW RFP JUST RECEIVED PRICING										55,000	55,000
101-301-818.068	Prof. Serv-Oakland Co. Sheriff	12,495,808	13,616,543	6,946,737	14,270,853	16,136,934	1,866,081	13.08	16,136,934	16,136,934	16,136,934	
101-301-818.069	Prof. Serv-Oakland Co. Sheriff OT	996,130	1,347,910	583,937	900,000	900,000			900,000	900,000	900,000	
101-301-818.069-FBI-OT 101-301-818.245	Prof. Serv-Oakland Co. Sheriff OT PROF. SERV - SNOW REMOVAL	15,011	15,869		19,372		(19,372)	(100.00)				
101-301-851.000	SERVICES - COMMUNICATIONS-TELEPHON	608	600	570	10,000		(10,000)	(100.00)				
101-301-852.010	SERVICES - CABLE TV/INTERNET	3,252	3,284	3,148								
101-301-914.000	Insurance Property Coverage	28,040	27,320	12,552	12,554	13,000	446	3.55	13,000	13,000	13,000	
101-301-921.000 101-301-922.000	Utilities Electricity Utilities Water & Sewer	54,508 12,608	54,843 12,129	45,863 9,545	57,829 22,854	60,000 25,000	2,171 2,146	3.75 9.39	60,000 25,000	60,000 25,000	60,000 25,000	
101-301-923.000	Utilities Gas Heat	11,967	10,856	17,434	14,480	15,000	520	3.59	15,000	15,000	15,000	
101-301-931.001	Services - Building Maintenance	16,413	18,062	9,170	20,000	20,000			20,000	20,000	20,000	
101-301-931.003 101-301-932.000	Services - Building Equip Maint Equipment Maintenance	6,940	6,310 21	1,838	10,000	10,000			10,000	10,000	10,000	
101-301-932.008	Services - Maintenance-Fire Extinq	408	327									
101-301-932.010	Services - Maintenance-All Other I	500	500									

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS								***************************************				
Dept 301 - POLICE/SH Totals for dept 301		13,652,195	15,138,100	7,852,843	15,446,080	17,329,886	1,883,806	12.20	17,329,886	17,329,886	17,384,886	55,000
Dept 309 - CROSSING												
101-309-702.019 101-309-715.000	Wages School Crossing Guards	68 5										
101-309-719.000	F.I.C.A City Contribution Workers Compensation Insurance	1										
Totals for dept 309		74										
Dept 325 - COMMUNICA	TIONS/DISPATCH											
101-325-818.068	Prof. Serv-Oakland Co. Sheriff	379,748	382,923	195,737	394,410	414,130	19,720	5.00	414,130	414,130	414,130	
	- COMMUNICATIONS/DISPATCH	379,748	382,923	195,737	394,410	414,130	19,720	5.00	414,130	414,130	414,130	
Dept 336 - FIRE DEPA 101-336-702.000	RTMENT Salaries & Wages			29,326	13,467	37,861	24,394	181.14	37,861	37,861	37,861	
101-336-702.004	Overtime Wages			3,650	13,167	37,001	24,394	101.14	37,001	37,001	37,001	
101-336-707.003	CELL PHONE STIPEND			301		390	390		390	390	390	
101-336-715.000 101-336-716.000	F.I.C.A City Contribution MEDICAL INSURANCE			630 615		2,897 8,243	2,897 8,243		2,897 8,243	2,897 8,243	2,897 8,243	
101-336-716.011	Optical & Hearing Insurance					. 7	. 7		. 7	7	. 7	
101-336-717.000 101-336-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS			59 453		650	650		650	650	650	
101-336-719.000	Workers Compensation Insurance			436		1,475 700	1,475 700		1,475	1,475 700	1,475 700	
101-336~719.001	Dental Insurance			22		398	398		398	398	398	
101-336-721.010 101-336-723.001	Health Care Waiver			864								
101-336-725.001	Unemployment Compensation Sick and Vacation Contribution		1,866	2,542		355	355		355	355	355	
101-336-776.002	Building Maintenance Supplies	4,287	12,327	7,323	7,500	13,000	5,500	73.33	13,000	13,000	13,000	
101-336-818.000 101-336-818.075	Other Professional Services PROF. SERV-WATERFORD FIRE DEPT	3,990 8,064,061	4,299 8,379,067	3,686 8,665,956	5,000 8,905,773	5,000	313,667	3.52	5,000	5,000	5,000	
101-336-914.000	Insurance Property Coverage	8,828	8,379,067	8,808	8,903,773	9,219,440 9,000	187	2.12	9,219,440 9,000	9,219,440 9,000	9,219,440 9,000	
101-336-921.000	Utilities Electricity	1,139	2,252	1,396	4,605	4,750	145	3.15	4,750	4,750	4,750	
101-336-931.001	Services - Building Maintenance	30,108	20,297	25,834	30,000	30,000			30,000	30,000	30,000	
Totals for dept 336		8,112,413	8,428,599	8,751,901	8,975,158	9,334,166	359,008	4.00	9,334,166	9,334,166	9,334,166	
Dept 445 - DRAINS - 1	PUBLIC BENEFIT Services - Membership Dues				5,670	5,670			5,670	5,670	5,670	
101-445-938.000	Drain Maintenance Oakland Cnty	91,295	333,192	185,081	500,000	500,000			500,000	500,000	500,000	
101-445-938.010	CLINTON RIVER SPILLWAY ASSESSMENT			•	6,000	6,000			6,000	6,000	6,000	
101-445-955.100	MDEQ PERMIT FEES	91,295	333,192	185,081	5,000	5,000			5,000	5,000 516,670	5,000	
Dept 447 - Engineeri		31,233	333,132	103,001	310,070	310,070			310,070	318,070	310,070	
101-447-702.000	Salaries & Wages	156,732	174,773	122,188	172,514	715.527	543,013	314.76	715,527	715,527	715.527	
101-447-702.004	Overtime Wages	8,811	14,193	8,135	11,963	17,199	5,236	43.77	17,199	17,199	17,199	
101-447-702.008 101-447-707.003	COVID 19 SALARIES CELL PHONE STIPEND	1,050	4,558 1,490	535	2,400	7,800	5.400	225.00	7,800	7,800	7,800	
101-447-715.000	F.I.C.A City Contribution	13,068	15,212	7,808	16,788	56,028	39,240	233.74	56,028	56,028	56,028	
101-447-716.000	MEDICAL INSURANCE			2,329	19,204	117,750	98,546	513.15	117,750	117,750	117,750	
101-447-716.011 101-447-717.000	Optical & Hearing Insurance Life Insurance				3,900	100 9,280	100 5,380	137.95	100 9,280	100 9,280	100 9,280	
101-447-718.500	MERS EMPLOYER CONTRIBUTIONS	3,106	4,192	3,289	6,775	29,894	23,119	341.24	29,894	29,894	29,894	
101-447-719.000 101-447-719.001	Workers Compensation Insurance	696	954	73	4,800	10,000	5,200	108.33	10,000	10,000	10,000	
101-447-721.010	Dental Insurance Health Care Waiver	888 6,202	890 6,031	151 141	2,950 10,553	5,680	2,730 (10,553)	92.54 (100.00)	5,680	5,680	5,680	
101-447-723.001	Unemployment Compensation			2,593	10,000			(200100)				
101-447-725.000 101-447-727.000	Sick and Vacation Contribution Office Supplies	(1,094) 906	(443) 881	657	1 000	7,021	7,021	100.00	7,021 2,000	7,021 2,000	7,021 2,000	
101-447-728.000	Postage	906	881	657	1,000 20	2,000 150	1,000 130	650.00	150	150	150	
101-447-730.000	Publications & Maps				500	500			500	500	500	
101-447-731.003 101-447-743.000	COMPUTER EQUIPMENT Uniforms		224	1,954	20,000	20,000	1 500		20,000	20,000	20,000 1,500	
101-447-746.001	Personal Protective Wear	621	1,015	850	2,000	1,500 3,000	1,500 1,000	50.00	1,500 3,000	1,500 3,000	3,000	
101-447-749.001	Motor Fuel, Oil & Lubricants	3,807	4,203	3,228	10,000	15,000	5,000	50.00	15,000	15,000	15,000	
101-447-749.002 101-447-806.000	Tools & Supplies Engineering Services	3,074 695,839	4,581 629,174	780 467,757	5,000 860,000	10,000 250,000	5,000 (610,000)	100.00 (70.93)	10,000 250,000	10,000 250,000	10,000 250,000	
101-447-806.001	STORMWATER SERVICES	45,008	43,785	24,308	100,000	100,000	(010,000)	(10.53)	100,000	100,000	100,000	
101-447-806.002	ASSET MANAGEMENT	17,883	53,787	3,025	40,000	40,000			40,000	40,000	40,000	
101-447-806.004 101-447-807.000	PLAN REVIEW Services - Membership Dues	108,681 4,802	73,418 5,765	60,489 5,747	80,000 10,000	80,000 10,000			80,000 10,000	80,000 10,000	80,000 10,000	
101-447-818.049	Prof Tech Licensce Fee Reimbur		·		500	500			500	500	500	
101-447-851.000	SERVICES - COMMUNICATIONS-TELEPHON	218	265	67								
101-447-852.010 101-447-901.000	SERVICES - CABLE TV/INTERNET Printing and Bindery Service	566	76		500	500			500	500	500	
101-447-914.000	Insurance Property Coverage	6,813	6,798	18,048	18,053	20,000	1,947	10.78	20,000	20,000	20,000	

BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

2020-21 2021-22 2022-23 2023-24 2023-24 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED CC REQUESTS 06-06-2023 CC 06-13-23 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 BUDGET BUDGET AMT CHANGE % CHANGE AMT CHANGE BUDGET BUDGET BUDGET APPROPRIATIONS Dept 447 - Engineering 101-447-943.000 Services - Equip Rentl City-Owned 80,000 80,000 80,000 80,000 80,000 5,000 101-447-955.100 MDEO PERMIT FEES 5,000 5,000 5,000 5,000 5,000 5,000 5,000 101-447-957.002 8,000 Training Expense 60 2.462 32,000 25.00 40.000 40.000 40.000 80 101-447-977.008 Special Equipment 11,672 12,400 15,000 16,300 15,000 15,000 15,000 15,000 Totals for dept 447 - Engineering 1.094.409 1,063,302 757,914 218.009 15.02 1,451,420 1.669.429 1,669,429 1,669,429 1.669.429 Dept 448 - Street Lighting 101-448-702.000 Salaries & Wages 52,655 36,811 37,459 (100.00) 864 (37,459)101-448-702.004 Overtime Wages 10.740 8,350 95 6,091 (6,091) (100.00) 101-448-707.003 CELL PHONE STIPEND 183 240 (240) (100.00) F.I.C.A. - City Contribution MEDICAL INSURANCE 101-448-715.000 4,941 3,565 77 3,332 (3,332) (100.00 101-448-716.000 2.097 29 1,257 1,256 (1.257) (100,00) 101-448-717.000 191 Life Insurance 168 182 (182) (100.00) MERS EMPLOYER CONTRIBUTIONS 1.063 101-448-718.500 401 325 (325) (100,00) 101-448-719.000 Workers Compensation Insurance 1,381 1,928 45 2,600 (2,600) (100.00) 101-448-719.001 Dental Insurance 121 (100.00) 101-448-721.010 Health Care Waiver 1.756 1.725 46 1,992 (1,992) (100.00) 101-448-725.000 Sick and Vacation Contribution 2,370 (2,373) 101-448-924.001 Utilities street lighting 942,755 952,932 893,943 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 Totals for dept 448 - Street Lighting 1,020,265 1,005,038 895,125 1,053,576 1,000,000 (53,576) (5.09) 1,000,000 1,000,000 1,000,000 Dept 458 - PUBLIC WORKS OPERATIONS 101-458-702,000 Salaries & Wages 120.851 103,746 208.479 296,799 339,392 42,593 14.35 339,392 339,392 339.392 101-458-702.004 Overtime Wages 8,303 19,013 30.265 26.714 30.000 3.286 12.30 30,000 30,000 30,000 101-458-702.008 COVID 19 SALARIES 109 5,067 CELL PHONE STIPEND F.I.C.A. - City Contribution 101-458-707.003 745 753 1,352 2.010 4,800 2,790 138.81 4,800 4,800 4,800 101-458-715.000 10,201 10,039 12,537 2,971 25,964 22,993 25,964 12.92 25,964 25,964 101-458-716.000 MEDICAL INSURANCE 37,680 4,236 6,632 37,608 37,680 0.19 37,680 37,680 101-458-716.011 Optical & Hearing Insurance 5.8 58 5.8 58 58 101-458-717.000 161 263 Life Insurance 72 1,872 5,383 3,511 187.55 5,383 5,383 5,383 MERS EMPLOYER CONTRIBUTIONS 13,853 101-458-718.500 7,211 3,140 4,129 8,958 13,853 4,895 54.64 13,853 13,853 101-458-719.000 Workers Compensation Insurance 4.755 3,565 4,074 9.504 5,800 (3,704)(38.97) 5.800 5,800 5.800 101-458-719.001 Dental Insurance 139 625 2,376 3,295 38.68 3.295 3,295 3,295 919 101-458-721.010 Health Care Waiver 1,454 3,682 11,453 11,051 18,106 7,055 63.84 18,106 18,106 18,106 101-458-723.001 Unemployment Compensation 7.280 101-458-725,000 Sick and Vacation Contribution 2,203 (743) 3,330 3,330 3,330 3,330 3,330 101-458-727.000 3,000 150 Office Supplies 1.612 1,452 2,211 3,000 3,000 3,000 3,000 101-458-728.000 Postage 39 44 250 (100) (40.00) 150 150 150 COMPUTER EQUIPMENT 101-458-731.003 20,022 9,955 19,791 50,000 40,000 40,000 40,000 40,000 (10,000) (20.00) 101-458-743,000 Uniforms 10,000 10,000 10,000 10,000 10,000 101-458-745.003 CITY EVENTS 5,571 10.000 100.00 5.241 20.000 10,000 20,000 20,000 20,000 2,699 101-458-746.001 Personal Protective Wear 4,062 20,000 15,000 15,000 9,469 (5,000) (25.00) 15,000 15,000 101-458-749.001 Motor Fuel, Oil & Lubricants 2.660 8.410 14.751 10.000 15,000 5.000 50.00 15,000 15.000 15,000 Equipment Maintenance Supplies 101-458-749.005 90,713 81,845 78,115 90,050 150,000 59,950 66.57 150,000 150,000 150,000 101-458-809-001 COVID 19 EXPENDITURES 1,622 3,675 1,656 2,000 2,000 2,000 2,000 2,000 101-458-818.000 10,000 100.00 Other Professional Services 5.551 6,024 7,847 10,000 20.000 20,000 20,000 20,000 Equipment Towing Charges 595 830 918 1,500 2,500 1,000 66.67 2,500 2,500 2,500 PROF. SERV - BS&A 1,476 1,
REALLOCATED TO FUND 101 DEPARTMENT 228 INFORMATION TECHNOLOGY 101-458-818.080 (1,560) 1,524 1,560 101-458-819.000 (10,000) Contractual Temp/PT Labor 5,719 9,950 10,000 50 0.50 REALLOCATED TO FUND 101 DEPARTMENT 270 PERSONNEL SERVICES 101-458-851.000 SERVICES - COMMUNICATIONS-TELEPHON 1.323 1.533 334 101-458-852.010 SERVICES - CABLE TV/INTERNET 3,568 2,785 2.813 101-458-914.000 Insurance Property Coverage Utilities Electricity 46,280 47,532 101,160 101,155 102,000 845 0.84 102,000 102,000 102,000 101-458-921.000 5,690 4,956 5,000 5,000 3.803 5,096 5,000 44 0.89 5,000 101-458-922.000 Utilities Water & Sewer 1,832 1,896 1,510 2,500 2,500 2,500 2.500 2,500 101-458-923.000 Utilities Gas Heat 3,740 5,616 8,595 5,300 5,500 200 3.77 5,500 5,500 5.500 Services - Building Maintenance 101-458-931.001 478 856 101-458-932.004 Services - Maintenance-Vehicles 50,079 59,500 62,670 100,010 150,000 49,990 49.99 150,000 150,000 150,000 101-458-941.000 Services - Building & Land Rental 70.000 70.000 70,000 80,000 80,000 80,000 80,000 80,000 Services - Equipment Rentl Non-Cit 101-458-942.000 101-458-942.001 1,214 1,619 COPIER SUPPLIES 101-458-942.002 541 914 101-458-957.002 2,000 2,050 39,800 40,000 0.50 40,000 40,000 40,000 Training Expense 2,250 200 Totals for dept 458 - PUBLIC WORKS OPERATIONS 474,303 471,695 687,046 961,916 1,161,871 199,955 20.79 1,150,311 1,150,311 1,150,311 (11,560) Dept 478 - Winter Maintenance 13,787 101-478-702.000 Salaries & Wages 5,815 44,561 29,400 (15,161) (34.02) 29,400 29,400 29,400 Overtime Wages F.I.C.A. - City Contribution 1,542 101-478-702-004 433 89 5,000 4,911 5,517.98 5,000 5,000 5,000 101-478-715.000 472 3,416 (100.00) (3.416)Totals for dept 478 - Winter Maintenance 16,490 6,720 48,066 34,400 (13,666) 34,400 34,400 34,400 (28.43) Dept 690 - REDEVELOPMENT AND HOUSING 101-690-702.000 Salaries & Wages 126,686 106,155 150,464 295,841 323,096 27,255 9.21 323,096 323,096 323,096

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

> 2023-2024 FISCAL YEAR LINE ITEM DETAIL

2020-21 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED CC REQUESTS 06-06-2023 CC 06-13-23 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 BUDGET BUDGET AMT CHANGE % CHANGE BUDGET BUDGET BUDGET AMT CHANGE APPROPRIATIONS Dept 690 - REDEVELOPMENT AND HOUSING 101-690-702.004 Overtime Wages 9,564 972 750 1,000 1,040 1,000 250 33.33 1,000 1,000 101-690-702.008 COVED 19 SALARTES 3,684 101-690-707.003 CELL PHONE STIPEND 600 3,000 2.400 400.00 3.000 3,000 3,000 F.I.C.A. - City Contribution MEDICAL INSURANCE 101-690-715.000 11,157 8,878 4,560 21,675 24,792 24,792 14.38 101-690-716.000 1,401 15,276 29,438 14.162 92.71 29,438 29,438 29,438 101-690-716.011 Optical & Hearing Insurance 45 45 45 45 45 101-690-717.000 Life Insurance
MERS EMPLOYER CONTRIBUTIONS 4,176 4,176 4,176 4,176 4,176 101-690-718.500 978 2,479 10,896 1.417 13,228 2,332 21.40 13,228 13,228 13,228 101-690-719.000 Workers Compensation Insurance 419 1,150,00 4.500 4,500 343 134 360 4.500 4.140 4,500 101-690-719.001 Dental Insurance 229 168 113 456 2,556 2,100 2,556 2,556 2,556 101-690-721.010 Health Care Waiver 12.275 7,650 3,984 5,844 6,216 372 6.37 6,216 6,216 6.216 101-690-723.001 Unemployment Compensation 7,655 (1,086) 101-690-725-000 Sick and Vacation Contribution 503 3,170 3,170 3,170 3,170 3,170 101-690-727.000 Office Supplies (102) 1.000 50.00 1.500 303 1.500 500 1.500 1.500 Postage Publications & Maps 101-690-728.000 1,500 1,500 1,500 1,500 1,500 101-690-730-000 2,000 2,000 2.000 2.000 2,000 101-690-731.001 COMPUTER SUPPLIES 500 500 500 500 500 101-690-731.003 COMPUTER EQUIPMENT 4,425 6,500 2,000 (4,500) (69.23) 2,000 2,000 2,000 101-690-731.003-CEN-25 6,072 COMPUTER FOUTPMENT 101-690-731.003-CEN-65 COMPUTER EQUIPMENT 3,523 101-690-804.016 LEGAL SERVICES-IRON MOUNTAIN 3,721 4,466 4,521 10,000 (10,000) (100.00)101-690-807.000 Services - Membership Dues Services - Demolition 1,820 125 11,085 12,905 609 07 12,905 12,905 12,905 101-690-816.003 23,195 (275) (100.00) 101-690-816.009 PROFESSIONAL SERV. - CENSUS 5,470 101-690-816.010 BLIGHT COURT 11.896 Other Professional Services 101-690-818.000 18,270 104,880 37,477 44,375 100,000 55,625 125.35 100,000 100,000 100,000 Other Professional Services CENSUS EXPENDITURES 75,095 101-690-818.000-COUNTY 101-690-818.013 39,168 1,197 1,120 101-690-818.017 PROF SERVICES -KABOOM GRANT EXPEN 7,625 101-690-818.035 PARKING MANAGEMENT 50,000 50,000 50,000 50,000 50,000 SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET Services - Travel-Mileage 101-690-851.000 329 265 67 101-690-852.010 754 210 101~690-861.004 4,000 4,000 4,000 4,000 4,000 Printing and Bindery Service 101-690-901.000 97 800 800 800 800 800 101-690-902.000 Advertising 1,750 1,069 Insurance Property Coverage Services - Equipment Rentl Non-Cit 6,024 20,000 101-690-914.000 16,352 16,315 6.018 20,000 13,982 232.34 20,000 20,000 101-690-942.000 100 39 39 100.00 100 100 50 100 101-690-942.002 COPIER SUPPLIES 1,404 500 (500) (100.00) 101-690-956.239 CONTRIBUTION TO TIFA 2 325,698 235,543 101-690-956.240 CONTRIBUTION TO TIFA 3 228,952 1,637,378 101-690-957.002 Training Expense 590 983 12,000 24,000 12,000 100.00 24,000 24,000 24,000 101-690-971.000 26,890 Land Purchase 27,400 (27,400)(100.00) 101-690-977.005 Furniture & Fixtures 3,000 3,000 3,000 3,000 3,000 REDEVELOPMENT AND HOUSING Totals for dept 690 -899,587 2,163,134 251,917 461.486 637.522 176.036 38.15 637.522 637,522 637,522 Dept 699 - GRANT MANAGEMENT AND PHILANTHROPY 101-699-702.000 Salaries & Wages 128,890
REALLOCATED GRANT ACCOUNTANT FROM FUND 101 DEPARTMENT 206 FINANCE ADMINISTRATION 59,332 312,700 321,768 9,068 2.90 381,100 381,100 381,100 101-699-707.003 CELL PHONE STIPEND 1,200 1,200 1,200 101-699-715.000 F.I.C.A. - City Contribution 23,250 24,616 4,539 1,366 5.88 29, 155 29, 155 MEDICAL INSURANCE 101-699-716.000 1,203 38,000 23,550 (14,450) (38.03) 35.325 35,325 35,325 11,775 101-699-716.011 Optical & Hearing Insurance 40 40 50 50 50 10 Life Insurance
MERS EMPLOYER CONTRIBUTIONS 101-699-717.000 3,712 3,712 4,640 4,640 4,640 928 101-699-718.500 3,616 15,500 13,134 (2,366)(15, 26) 15,244 15,244 5,000 15,244 5,000 2,110 101-699-719.000 Workers Compensation Insurance 4.000 1,000 42 4,000 5,000 101-699-719.001 Dental Insurance 92 2,272 2,272 2,840 2,840 2,840 568 101-699-721.010 Health Care Waiver 6.461 14,976 14,976 14,976 14,976 14.976 101-699-723.001 Unemployment Compensation 8,921 101-699-725.000 Sick and Vacation Contribution 3,158 3,158 3,665 3,665 3,665 507 101-699-727.000 Office Supplies 143 2.500 2.500 2.500 2.500 2.500 101-699-731.001 448 5,000 3,000 (2,000)(40.00)3,000 3,000 3,000 101-699-731-003 COMPUTER EQUIPMENT 3,000 3,000 3.000 3,000 3,000 101-699-740.000 Operating Supplies 100 120 2,500 2,500 3,320 3,320 3,320 820 101-699-745.003 5,000 5,000 5,000 5,000 5,000 PARKS AND NEIGHBORHOOD PROJECTS 101-699-808.000-MMHPRK 100,000 100,000 100,000 100,000 100,000 101-699-818.000 Other Professional Services 50,000 50.000 50,000 50,000 50,000 101-699-818.000-OCARPA Other Professional Services 250,000 250,000 250,000 250,000 250,000 101-699-818,017-KABOOM PROF SERVICES -KAROOM GRANT EXPEN (5,625)6,425 48,875 43,250 (11.51)(43,250) 101-699-901.000 Printing and Bindery Service 2,500 2,500 2,500 2.500 2.500 101-699-914.000 Insurance Property Coverage 12,000 12,000 12,000 12,000 12,000 101-699-956.445-NEXT50 CONTRIBUTION TO CAPITAL IMPROVEMEN 90.000 90,000 (90,000) (100.00) 101-699-957.002 Training Expense 16,000 20,000 20,000 20,000 20,000 4,000 25.00 101-699-959, 001-0CARPA CONTRIBUTION TO WRC 250,000 250,000 250,000 101-699-969.003-PONART CONTRIBUTIONS TO PONTIAC ARTS COM 100,000 100,000 100,000 100,000 100,000

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS							*****			***************************************		
	GEMENT AND PHILANTHROPY GRANT MANAGEMENT AND PHILANTHRO;		100	249,664	1,254,325	1,254,976	651	0.05	1,294,515	1,294,515	1,294,515	39,539
Dept 721 - PLANNING												
101-721-702.000 101-721-702.004	Salaries & Wages	171,008	207,767	171,407	311,809	176,461	(135,348)	(43.41)	176,461	176,461	176,461	
101-721-702.004	Overtime Wages COVID 19 SALARIES	1,177	6,887 4,307	4,036	7,500	3,000	(4,500)	(60.00)	3,000	3,000	3,000	
101-721-702.009	SALARIES & WAGES - MEDICAL MARIJU!	1,138	4,507									
101-721-707.003	CELL PHONE STIPEND	650	570	130	600	1,200	600	100.00	1,200	1,200	1,200	
101-721-715.000	F.I.C.A City Contribution	12,865	16,553	7,530	25,000	13,725	(11,275)	(45.10)	13,725	13,725	13,725	
101-721-716.000	MEDICAL INSURANCE	17,633	17,662	10,709	20,000	29,438	9,438	47.19	29,438	29,438	29,438	
101-721-716.011	Optical & Hearing Insurance					25	25		25	25	25	
101-721-717.000	Life Insurance					2,320	2,320		2,320	2,320	2,320	
101-721-718.500 101-721-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance	2,395 502	4,284 633	4,225 217	3,000 600	7,323	4,323	144.10 316.67	7,323	7,323 2,500	7,323	
101-721-719.000	Dental Insurance	754	755	420	1,500	2,500 1,420	1,900 (80)	(5.33)	2,500 1,420	1,420	2,500 1,420	
101-721-721.010	Health Care Waiver	733	1,034	1,316	6,000	1,120	(6,000)	(100.00)	1,120	1,120	1,120	
101-721-723.001	Unemployment Compensation		-,	6,887	-,		1-,,	(====;				
101-721-725.000	Sick and Vacation Contribution		2,948									
101-721-727.000	Office Supplies	2,719	2,032	376	5,500	6,000	500	9.09	6,000	6,000	6,000	
101-721-728.000 101-721-729.001	Postage	2,219	3,172		5,000	6,000	1,000	20.00	6,000	6,000	6,000	
101-721-729.001	Printed Forms Publications & Maps	60			200 500	5,000	(200) 4,500	(100.00) 900.00	5,000	5,000	5,000	
101-721-731.001	COMPUTER SUPPLIES	195	224	12,483	15,500	500	(15,000)	(96.77)	500	500	500	
101-721-807.000	Services - Membership Dues	775	775	839	5,000	5,700	700	14.00	5,700	5,700	5,700	
101-721-809.001	COVID 19 EXPENDITURES	14,011							-,	-,		
101-721-818.000	Other Professional Services	13,589	17,396	30,684	50,000	135,000	85,000	170.00	135,000	135,000	135,000	
101-721-851.000	SERVICES - COMMUNICATIONS-TELEPHON	1,022	2,117	535								
101-721-852.010	SERVICES - CABLE TV/INTERNET	566	28									
101-721-861.000 101-721-861.004	Travel Expenses Services - Travel-Mileage			516		500	500		500	500	500	
101-721-861.004	Ordinances				100,000	135,000	35,000	35.00	135,000	135,000	135,000	
101-721-902.005	Public Notices	3,501	11,198	12,391	42,000	50,000	8,000	19.05	50,000	50,000	50,000	
101-721-914.000	Insurance Property Coverage	16,352	16,315	18,048	18,053	20,000	1,947	10.78	20,000	20,000	20,000	
101-721-942.000	Services - Equipment Rentl Non-Cit	231	231	116	250	250			250	250	250	
101-721-942.001	Copier Lease	1,095	1,460									
101-721-957.002	Training Expense		905	2,793	19,000	32,000	13,000	68.42	32,000	32,000	32,000	
101-721-977.005 Totals for dept 721 -	Furniture & Fixtures PLANNING	264,457	319,253	285,658	637,012	3,000 636,362	3,000	(0.10)	3,000	3,000 636,362	3,000	
Dept 733 - CODE ENFOR		244,124	,	200,000	,	,2	(100)	(******)	,	,	,	
101-733-702.000	Salaries & Wages	263,776	248,867		562,719		(562,719)	(100.00)				
101-733-702.004	Overtime Wages	,	7,823		25,000		(25,000)	(100.00)				
101-733-702.008	COVID 19 SALARIES	819	9,636									
101-733-702.009	SALARIES & WAGES - MEDICAL MARIJUA	214										
101-733-707.003	CELL PHONE STIPEND	650	250		600		(600)	(100.00)				
101-733-715.000 101-733-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	21,176 3,788	20,890 3,794		36,200 68,000		(36,200) (68,000)	(100.00) (100.00)				
101-733-717.000	Life Insurance	3,700	3,194		4,000		(4,000)	(100.00)				
101-733-718.500	MERS EMPLOYER CONTRIBUTIONS	7,200	7,143	(161)	12,000		(12,000)	(100.00)				
101-733-719.000	Workers Compensation Insurance	1,885	1,640		2,000		(2,000)	(100.00)				
101-733-719.001	Dental Insurance	895	399		4,000		(4,000)	(100.00)				
101-733-721.010	Health Care Waiver	13,417	9,493		20,000		(20,000)	(100.00)				
101-733-725.000 101-733-727.000	Sick and Vacation Contribution Office Supplies	1,112	5,113		2 500		/2 F001	(100.00)				
101-733-727.000	Postage	2,219	1,093 1,785		3,500 4,000		(3,500) (4,000)	(100.00)				
101-733-731.003	COMPUTER EQUIPMENT	1,304	1,566		12,000		(12,000)	(100.00)				
101-733-746.001	Personal Protective Wear	392	-,		1,000		(1,000)	(100.00)				
101-733-749.001	Motor Fuel, Oil & Lubricants	1,796	2,036	431	4,500		(4,500)	(100.00)				
101-733-807.000	Services - Membership Dues		440		2,000		(2,000)	(100.00)				
101-733-816.010 101-733-818.000	BLIGHT COURT	104 000	7,328		15,000		(15,000)	(100.00)				
101-733-818.000-CFCODE	Other Professional Services Other Professional Services	104,990	52,301	3,685	245,000 70,000		(245,000) (70,000)	(100.00) (100.00)		70,000	70,000	70,000
101-733-818.005	Equipment Towing Charges				500		(500)	(100.00)		70,000	70,000	70,000
101-733-818.006	Contractual Mowing Services	26,415	35,190		70,000		(70,000)	(100.00)				
101-733-851.000	SERVICES - COMMUNICATIONS-TELEPHON	277	-,		-,		, ,					
101-733-852.010	SERVICES - CABLE TV/INTERNET	2,941	2,685	217	2,640		(2,640)	(100.00)				
101-733-902.005	Public Notices	172	08 44-		1,000		(1,000)	(100.00)				
101-733-914.000 101-733-932.004	Insurance Property Coverage	36,828	37,046		41,013		(41,013)	(100.00)				
101-733-932.004	Services - Maintenance-Vehicles COPIER SUPPLIES	495 56	532 139		1,500 500		(1,500) (500)	(100.00) (100.00)				
101-733-957.002	Training Expense	35	1,215		44,000		(44,000)	(100.00)				
101-733-977.002	VEHICLES				75,000		(75,000)	(100.00)				
Totals for dept 733 -	CODE ENFORCEMENT	492,817	458,404	4,172	1,327,672		(1,327,672)	(100.00)		70,000	70,000	70,000

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS				····	·							
Dept 751 - PARKS AND 101-751-702.000 101-751-715.000	RECREATION Salaries & Wages F.I.C.A City Contribution				95,000 7,268		(95,000) (7,268)	(100.00) (100.00)				
101-751-716.000 101-751-718:500	MEDICAL INSURANCE MERS EMPLOYER CONTRIBUTIONS				14,000 4,750		(14,000) (4,750)	(100.00) (100.00)				
101-751-719.000 101-751-818.000	Workers Compensation Insurance Other Professional Services		120,000		350		(350)	(100.00)				
Totals for dept 751 -	-		120,000		121,368		/101 200	(100.00)				
•			120,000		121,368		(121,368)	(100.00)				
Dept 774 - CITY EVENT 101-774-745.002 101-774-745.003	S CITY EVENTS - DREAM CRUISE CITY EVENTS	23,000 30,226	7,881 91,644	(50) 51,008	70,000		(70,000)	(100.00)				
Totals for dept 774 -		53,226	99,525	50,958	70,000		(70,000)	(100.00)				
Dept 818 - PARKS GROU			•				, , ,					
101-818-702.000 101-818-702.004	Salaries & Wages Overtime Wages			75,836 10,984	349,290 26,714	598,488 30,000	249,198 3,286	71.34 12.30	598,488 30,000	598,488 30,000	598,488 30,000	
101-818-707.003	CELL PHONE STIPEND			548	2,010	5,190	3,180	158.21	5,190	5,190	5,190	
101-818-715.000	F.I.C.A City Contribution			6,020	22,993	45,785	22,792	99.13	45,785	45,785	45,785	
101-818-716.000	MEDICAL INSURANCE			7,193	37,608	69,473	31,865	84.73	69,473	69,473	69,473	
101-818-716.011 101-818-717.000	Optical & Hearing Insurance Life Insurance			127	1,872	85 7,888	85 6,016	321.37	85 7,888	85 7,888	85 7,888	
101-818-718.500	MERS EMPLOYER CONTRIBUTIONS			1,866	B,57B	21,838	13,260	154.58	21,838	21,838	21,838	
101-818-719.000	Workers Compensation Insurance			4,613	9,504	8,500	(1,004)	(10.56)	8,500	8,500	8,500	
101-818-719.001 101-818-721.010	Dental Insurance Health Care Waiver			472 3,451	2,376 11,051	4,828 18,106	2,452 7,055	103.20	4,828	4,828	4,828	
101-818-723.001	Unemployment Compensation			1,171	11,051	10,100	1,033	63.84	18,106	18,106	18,106	
101-818-725.000	Sick and Vacation Contribution	(1,411)	4,157			5,250	5,250		5,250	5,250	5,250	
101-818-731.003	COMPUTER EQUIPMENT				2,000		(2,000)	(100.00)				
101-818-743.000 101-818-745.012	Uniforms Recreation Supplies - Parks	1,028	1,958	2,285	68,000	3,650 100,000	3,650 32,000	47.06	3,650 100,000	3,650 100,000	3,650 100,000	
101-818-746.001	Personal Protective Wear	1,045	1,340	87	2,000	4,750	2,750	137.50	4,750	4,750	4,750	
101-818-749.001	Motor Fuel, Oil & Lubricants			2,656	10,000	15,000	5,000	50.00	15,000	15,000	15,000	
101-818-749.002 101-818-749.005	Tools & Supplies Equipment Maintenance Supplies	8,689	5,770 135	3,685 997	7,500 2,000	10,000 5,000	2,500 3,000	33.33 150.00	10,000 5,000	10,000 5,000	10,000 5,000	
101-818-776.001	Janitorial Supplies	50	133	331	2,000	2,000	2,000	130.00	2,000	2,000	2,000	
101-818-776.002	Building Maintenance Supplies	60	1,120		10,000	20,000	10,000	100.00	20,000	20,000	20,000	
101-818-779.001 101-818-779.004	Sand & Gravel		615	4,238	5,000	10,000	5,000	100.00	10,000	10,000	10,000	
101-818-779.004	SNOW REMOV SUPPLIES Forestry Supplies		25	364 500	6,000 500	6,000 1,000	500	100.00	6,000 1,000	6,000 1,000	6,000 1,000	
101-818-780.005	Grounds Maintenance Supplies	264	223	237	250	100,000	99,750	39,900.00	100,000	100,000	100,000	
101-818-808.000	PARKS AND NEIGHBORHOOD PROJECTS	46,997	1,547	3,461	50,000	50,000			50,000	50,000	50,000	
101-818-818.000 101-818-818.000-MIHLTH	Other Professional Services Other Professional Services	23,921	9,115	11,946	31,000	35,000	4,000	12.90	35,000	35,000	35,000	
101-818-818.006	Contractual Mowing Services	363,696	342,840	182,173	350,000	150,000	150,000 (350,000)	(100.00)	150,000	150,000	150,000	
101-818-818.236	PROF. SERVICE - TREE SERVICES	103,239	40,495	16,210	100,000	100,000	(350,500)	(100,00)	100,000	100,000	100,000	
101-818-822.000	Services-Collected Waste Disposal					2,500	2,500		2,500	2,500	2,500	
101-818-851.000 101-818-914.000	SERVICES - COMMUNICATIONS-TELEPHON Insurance Property Coverage	85 7,651	7,246	972	7,571	12,000	4,429	58.50	12,000	12,000	12,000	
101-818-921.000	Utilities Electricity	2,141	2,080	1,506	3,650	7,000	3,350	91.78	7,000	7,000	7,000	
101-818-922.000	Utilities Water & Sewer	10,165	8,281	5,233	10,500	10,500	•		10,500	10,500	10,500	
101-818-931.000 101-818-931.002	Services - Buildings and Grounds Services - Ground Maintenance	250 1,350	1,150 150	772	2,500 2,500	2,500 , 2,500			2,500 2,500	2,500 2,500	2,500 2,500	
101-818-931.005	SERVICES-LINEAR PARK MAINTENANCE	1,330	150		5,000	5,000			5,000	5,000	5,000	
101-818-932.004	Services - Maintenance-Vehicles					20,000	20,000		20,000	20,000	20,000	
101-818-942.000 101-818-943.000	Services - Equipment Rentl Non-Cit	13,259	14,543	6,240	15,000	15,000	100 000		15,000	15,000	15,000	
101-818-957.002	Services - Equip Rentl City-Owned Training Expense			1,280	4,000	100,000 4,000	100,000		100,000	100,000 4,000	100,000 4,000	
	PARKS GROUNDS MAINTENANCE	582,479	442,790	357,123	1,166,967	1,608,831	441,864	37.86	1,608,831	1,608,831	1,608,831	
Dept 861 - Retiree Fr: 101-861-718.002		2 240 244	0.405.555	2 705	2 010		102 22-			4 05- 00-		
101-861-718.007	P&F Pension - City Contribution GERS VEBA - City Contribution	2,248,844 182,051	2,496,606	3,709,236	3,819,003	4,000,000	180,997	4.74	4,000,000	4,000,000	4,000,000	
Totals for dept 861 -		2,430,895	2,496,606	3,709,236	3,819,003	4,000,000	180,997	4.74	4,000,000	4,000,000	4,000,000	
Dept 870 - UNEMPLOYMEN 101-870-723.001	NT COMPENSATION Unemployment Compensation	14,872	52,455	14,044	50,000	50,000			50,000	50,000	50,000	
•	UNEMPLOYMENT COMPENSATION	14,872	52,455	14,044	50,000	50,000			50,000	50,000	50,000	
Dept 925 - Debt Service 101-925-992.084	DEBT SERVICE - OTTAWA PHOENIX CENT		294,233	106,868	663,700	703,935	40,235	6.06	703,935	703,935	703,935	
والمناف فالمنط فالمراوي والمراجع والمنافق أنفاق	LAST PAYMENT 01/04/2028- PRINCIPAL C	UTSTANDING \$4,97	2,468 - ORIGINA	L ISSUE AMOUNT \$5	,600,000		Adama a America e e colo		สมัสเมาะเสราส์เสียงเกา	alidas ou albanas e col	Sancoli (Sancoli Sancoli	Santa-santa (Makesa a santa
101-925-995.084	INTEREST EXPENSE OTTAWA PHOENIX		443,865	863,848	314,777	274,543	(40,234)	(12.78)	274,543	274,543	274,543	
Totals for dept 925 -	Debt Service		738,098	970,716	978,477	978,478	1		978,478	978,478	978,478	

BUDGET REPORT FOR CITY OF PONTIAC

Fund: 101 General Fund

2023-2024 FISCAL YEAR LINE ITEM DETAIL

2020-21 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED CC REQUESTS 06-06-2023 CC 06-13-23 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 BUDGET BUDGET AMT CHANGE % CHANGE BUDGET BUDGET BUDGET AMT CHANGE APPROPRIATIONS Dept 966 - Transfers To / From Other Funds 101-966-999.209 TRANSFER OUT TO FUND 209 616,803 155,043 195,811 616,803 173,686 616,803 173,686 616,803 155,043 195,811 616,803 155,043 195,811 616,803 155,043 195,811 101-966-999.239 TRANSFER OUT TO FUND 239 (18,643) (10.73)101-966-999.240 TRANSFER OUT TO FUND 240 TRANSFER OUT TO FUND 276 536,081 536,081 (340,270) 465,873 (63.47) 101-966-999.276 1,241,683 1,872,667 2,300,000 2,765,873 2,300,000 2,765,873 2,765,873 2,765,873 101-966-999.445 TRANSFER OUT TO FUND 445 340,739 (340,739) (100.00) Totals for dept 966 - Transfers To / From Other Funds 1,241,683 1,872,667 3,626,570 3,967,309 3,733,530 (233,779) (5.89) 3,733,530 3,733,530 3,733,530 TOTAL APPROPRIATIONS 37,221,309 41,769,234 33,597,658 50,372,272 53,903,806 3,531,534 7.01 53,883,595 54,000,093 54,055,093 151,287 NET OF REVENUES/APPROPRIATIONS - FUND 101 6,144,799 1,353,159 20,744,363 4,030,046 (3,055,078) (7,085,124) (175.81) (3,055,974) (2,672,472) (2,611,777) 443,301

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000 202-000-539.000	State grants	3,211,187										
202-000-539.001	STATE GRANT PA-252 ROADS		129,110									
202-000-577.000 202-000-665.001	State gas & weight Investments Income	5,919,720 5,290	6,371,844 (8,800)	4,995,169 30,781	6,263,332	7,024,958 28,798	761,626 28,798	12.16	7,024,958 28,798	7,024,958 28,798	7,024,958 28,798	
202-000-686.000	REIMBURSEMENTS	193,436	472,206	623,968		20,790	20,790		20,150			
Totals for dept 000 -	-	9,329,633	6,964,360	5,649,918	6,263,332	7,053,756	790,424	12.62	7,053,756	7,053,756	7,053,756	
TOTAL ESTIMATED REVENUE		9,329,633	6,964,360	5,649,918	6,263,332	7,053,756	790,424	12.62	7,053,756	7,053,756	7,053,756	
APPROPRIATIONS												
Dept 443 - NONMOTORIZ 202-443-816,000	SED Services - Contracted Construction		487,173		50,000	100,000	50,000	100.00	50,000	50,000	50,000	(50,000)
Totals for dept 443 -	_		487,173		50,000	100,000	50,000	100.00	50,000	50,000	50,000	(50,000)
Dept 458 - PUBLIC WOR												
202-458-962.022	101 Admin Allocation-To Other Func	192,286	297,801	298,992	299,000	705,375	406,375	135.91	705,375	705,375	705,375	
202-458-967.010	10% CITY WIDE COST ALLOCATION PLAN DPW SUPPORT SERVICES	96,030	96,030	96,024	96,030	96,024	(6)	(0.01)	96,024	96,024	96,024	
Totals for dept 458 -	- PUBLIC WORKS OPERATIONS	288,316	393,831	395,016	395,030	801,399	406,369	102.87	801,399	801,399	801,399	
Dept 463 - Rountine M	Maintenance Roads											
202-463-702.000	Salaries & Wages	160,919	163,822	52,270	190,617	259,739	69,122	36.26	259,739	259,739	259,739	
202-463-702.004 202-463-702.008	Overtime Wages COVID 19 SALARIES	11,824	14,223 6,000	6,573	16,317	19,000	2,683	16.44	19,000	19,000	19,000	
202-463-707.003	CELL PHONE STIPEND	1,034	1,047	318	1,440	3,600	2,160	150.00	3,600	3,600	3,600	
202-463-715.000	F.I.C.A City Contribution	13,941	14,774	4,651	15,991	19,870	3,879	24.26 3.89	19,870 28,260	19,870 28,260	19,870 28,260	
202-463-716.000 202-463-717.000	MEDICAL INSURANCE Life Insurance	1,051 191	1,515 169	4,963 55	27,201 1,346	28,260 4,037	1,059 2,691	199.93	4,037	4,037	4,037	
202-463-718.500	MERS EMPLOYER CONTRIBUTIONS	5,939	6,016	1,325	5,728	10,390	4,662	81.39	10,390	10,390	10,390	
202-463-719.000	Workers Compensation Insurance	11,354	7,616	3,399	6,831	1,350	(5,481)	(80.24)	1,350	1,350	1,350	
202-463-719.001 202-463-721.010	Dental Insurance Health Care Waiver	1,018 10,433	1,002 10,925	360 2,528	1,708 8,288	2,471 13,580	763 5,292	44.67 63.85	2,471 13,580	2,471 13,580	2,471 13,580	
202-463-725.000	Sick and Vacation Contribution	968	(832)	2,320	0,200	2,498	2,498	03.03	2,498	2,498	2,498	
202-463-749.001	Motor Fuel, Oil & Lubricants	1,113	4,116	13,470	24,900	20,000	(4,900)	(19.68)	20,000	20,000	20,000	
202-463-749.002	Tools & Supplies		20.125	3,525	10,000	20,000 100,000	10,000 50,000	100.00 100.00	10,000 90,000	10,000 90,000	10,000 90,000	(10,000) (10,000)
202-463-777.005 202-463-779.003	STREET LIGHT PARTS & SUPPLIES SURFACE MAINTENANCE - ASHPHALT	43,337	82,195	35,982 51,227	50,000 100,000	140,000	40,000	40.00	140,000	140,000	140,000	(10,000)
202-463-779.005	Surface Maint Temporary Asphalt	8,375	120,045	01,22,	220,000	110,000	,	*****	2.0,000	,	****	
202-463-779.006	Surface Maint Permanent Asphalt	14,143	23,768					0.00 40		145 000	145 000	
202-463-779.008 202-463-779.009	Pavement Markings Other Road Maintenance Supplies	1,950 423	75,671 4,293	10,925 484	15,000 1,000	145,000 5,000	130,000 4,000	866.67 400.00	145,000 5,000	145,000 5,000	145,000 5,000	
202-463-806.000	Engineering Services	779,622	1,087,405	1,208,619	1,500,000	500,000	(1,000,000)	(66.67)	1,560,000	1,560,000	1,560,000	1,060,000
202-463-806.001	STORMWATER SERVICES	489,771	421,858	279,406	400,000	500,000	100,000	25.00	300,000	300,000	300,000	(200,000)
202-463-816.000 202-463-818.000	Services - Contracted Construction	3,437	27,835	57,713 2,228	100,000	500,000 5,000	400,000	400.00 66.67	300,000 5,000	300,000 5,000	300,000 5,000	(200,000)
202-463-818.006	Other Professional Services Contractual Mowing Services	108,772	2,700 108,538	64,575	3,000 100,000	3,000	2,000 (100,000)	(100.00)	3,000	3,000	3,000	
202-463-818.230	PROF. SERV - STREETLIGHT REPAIR	132,536	208,814	142,238	150,000	200,000	50,000	33.33	150,000	150,000	150,000	(50,000)
202-463-818.236	PROF. SERVICE - TREE SERVICES		1,950	25,813	30,000	50,000	20,000	66.67	50,000	50,000	50,000	(00.000)
202-463-818.257 202-463-818.260	PROF SERV - GUARDRAILS OTHER PROF. SERV STREET PATCHIN	265,153	144,115	64,273	120,000	40,000 200,000	40,000 80,000	66.67	20,000 180,000	20,000 180,000	20,000 180,000	(20,000) (20,000)
202-463-822.000	Services-Collected Waste Disposal	25	144,113	1,410	5,000	21,000	16,000	320.00	21,000	21,000	21,000	
202-463-942.000	Services - Equipment Rentl Non-Cit	18,950	54,100	11,152	13,000	15,000	2,000	15.38	10,000	10,000	10,000	(5,000)
202-463-943.000 202-463-974.074	Services - Equip Rentl City-Owned ROAD CONSTRUCTION	108,080 1,090,368	88,877 1,138,234	34,495 2,441,614	200,000 4,100,000	250,000 2,000,000	50,000 (2,100,000)	25.00 (51.22)	150,000 3,900,000	150,000 3,900,000	150,000 3,900,000	(100,000) 1,900,000
202-463-974.074 202-463-974.074-BLDWIN	ROAD CONSTRUCTION	59,056	14,041	. 2,441,014	4,100,000	2,000,000	(2,100,000)	(31.22)	3,300,000	3,900,000	3,900,000	1,500,000
202-463-974.074-CENTER	ROAD CONSTRUCTION	2,763,852	230,833									
202-463-974.074-MILL S	ROAD CONSTRUCTION			103,425								
202-463-974.074-MLKSIG 202-463-974.074-UNI DR	ROAD CONSTRUCTION ROAD CONSTRUCTION	30,934 79,662	14,565									
202-463-974.074-WALTON	ROAD CONSTRUCTION	143,920	374,501									
202-463-977-002	VEHICLES			97,542	100,000	500,000	400,000	400.00	500,000	500,000	500,000	
=	- Rountine Maintenance Roads	6,362,151	4,454,731	4,726,558	7,297,367	5,575,795	(1,721,572)	(23.59)	7,920,795	7,920,795	7,920,795	2,345,000
Dept 478 - Winter Mai 202-478-702.000	.ntenance Salaries & Wages	59,016	51,622	30,942	127,078	173,159	46,081	36.26	173,159	173,159	173,159	
202-478-702.004	Overtime Wages	11,366	10,642	4,322	11,156	13,000	1,844	16.53	13,000	13,000	13,000	
202-478-707.003	CELL PHONE STIPEND	295	277	198	990	2,400	1,410	142.42	2,400	2,400	2,400	
202-478-715.000 202-478-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	5,556 2,412	4,982 1,258	2,792 3,318	10,822 18,134	13,247 18,840	2,425 706	22.41 3.89	13,247 18,840	13,247 18,840	13,247 18,840	
202-478-713.000	Life Insurance	191	169	38	897	2,692	1,795	200.11	2,692	2,692	2,692	
202-478-718.500	MERS EMPLOYER CONTRIBUTIONS	1,063	562	791	3,769	6,927	3,158	83.79	6,927	6,927	6,927	
202-478-719.000 202-478-719.001	Workers Compensation Insurance	1,852 121	2,843	2,157 227	33,054	2,900 1,648	(30,154) 509	(91.23) 44.69	2,900 1,648	2,900 1,648	2,900 1,648	
202-478-721.010	Dental Insurance Health Care Waiver	2,661	92 3,050	1,587	1,139 5,526	9,053	3,527	63.83	9,053	9,053	9,053	
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BUDGET REPORT FOR CITY OF PONTIAC Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
Dept 478 - Winter I		_										
202-478-725.000	Sick and Vacation Contribution	1,738	(1,405)			1,665	1,665		1,665	1,665	1,665	
202-478-749.001	Motor Fuel, Oil & Lubricants			13,608	10,000	30,000	20,000	200.00	28,500	28,500	28,500	(1,500)
202-478-779.004	SNOW REMOV SUPPLIES	194,480	197,889	234,071	235,000	270,000	35,000	14.89	260,000	260,000	260,000	(10,000)
202-478-779.009	Other Road Maintenance Supplies			891		5,000	5,000		5,000	5,000	5,000	
202-478-818.245	PROF. SERV - SNOW REMOVAL	21,956	29,041									
202-478-943.000	Services - Equip Rentl City-Owned	112,281	133,952	10,679	150,000	150,000			50,000	50,000	50,000	(100,000)
Totals for dept 47	8 - Winter Maintenance	414,988	434,974	305,621	607,565	700,531	92,966	15.30	589,031	589,031	589,031	(111,500)
Dept 485 - TRAFFIC	CONTROL											
202-485-702.000	Salaries & Wages	71,405	60,215	9,300	62,707	65,842	3,135	5.00				(65,842)
202-485-702.004	Overtime Wages	11,401	10,688	440	8,456	8,879	423	5.00				(8,879)
202-485-707.003	CELL PHONE STIPEND	295	277	18	360	378	18	5.00				(378)
202-485-715.000	F.I.C.A City Contribution	7,024	5,620	746	5,444	5,716	272	5.00				(5,716)
202-485-716.000	MEDICAL INSURANCE	4,363	2,982	1,182	3,117	3,273	156	5.00				(3,273)
202-485-717.000	Life Insurance	191	169	4	182	191	9	4.95				(191)
202-485-718.500	MERS EMPLOYER CONTRIBUTIONS	1,145	479	47	410	431	21	5.12				(431)
202-485-719.000	Workers Compensation Insurance	2,047	3,750	547	1,086	1,140	54	4.97				(1,140)
202-485-719.001	Dental Insurance	240	198	59	212	223	11	5.19				(223)
202-485-721.010	Health Care Waiver	2,661	2,834	74	3,214	3,375	161	5.01				(3,375)
202-485-725.000	Sick and Vacation Contribution	2,550	(2,065)									
202-485-777.001	Traffic Signals			73,410	95,000	175,000	80,000	84.21	150,000	150,000	150,000	(25,000)
202-485-777.002	Traffic Signs			51	40,000	60,000	20,000	50.00	50,000	50,000	50,000	(10,000)
202-485-818.000	Other Professional Services	175,749	138,814									
202-485-818.014	PROF. SERVICES- TRAFFIC CONTROL ST	38,294	39,136	52,016	75,000	75,000			25,000	25,000	25,000	(50,000)
202-485-818.220	PROF. SERV-CN RAILWAY	18,092	3,015	3,100	3,100	3,100			20,000	20,000	20,000	16,900
202-485-924.003	Utilities traffic signals	68,151	68,553	60,282	70,000	75,000	5,000	7.14	75,000	75,000	75,000	
Totals for dept 48	5 - TRAFFIC CONTROL	403,608	334,665	201,276	368,288	477,548	109,260	29.67	320,000	320,000	320,000	(157,548)
TOTAL APPROPRIATIONS		7,469,063	6,105,374	5,628,471	8,718,250	7,655,273	(1,062,977)	(12.19)	9,681,225	9,681,225	9,681,225	2,025,952
NET OF REVENUES/APPR	OPRIATIONS - FUND 202	1,860,570	858,986	21,447	(2,454,918)	(601,517)	1,853,401	(75.50)	(2,627,469)	(2,627,469)	(2,627,469)	(2,025,952)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 203 Local Streets

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES				· · · · · · · · · · · · · · · · · · ·								
Dept 000 203-000-577.000 203-000-665.001 203-000-671.000	State gas & weight Investments Income MISCELLANEOUS REVENUE	1,801,412 11,357	1,934,303 (7,846)	1,517,061 5,039 156	2,087,777	2,132,569 6,299	44,792 6,299	2.15	2,132,569 6,299	2,132,569 6,299	2,132,569 6,299	
Totals for dept 000 -		1,812,769	1,926,457	1,522,256	2,087,777	2,138,868	51,091	2.45	2,138,868	2,138,868	2,138,868	
TOTAL ESTIMATED REVENUE:	5	1,812,769	1,926,457	1,522,256	2,087,777	2,138,868	51,091	2.45	2,138,868	2,138,868	2,138,868	
APPROPRIATIONS Dept 443 - NONMOTORIZE 203-443-816.000				107.000	100.000	000.000	00.000	66.67	150.000	150.000	150,000	450,000
203-443-974.009	Services - Contracted Construction Sidewalks	111,509	221,209	127,200	120,000	200,000	80,000	66.67	150,000	150,000	150,000	(50,000)
Totals for dept 443 -	NONMOTORIZED	111,509	221,209	127,200	120,000	200,000	80,000	66.67	150,000	150,000	150,000	(50,000)
Dept 458 - PUBLIC WORK 203-458-962.022	KS OPERATIONS 101 Admin Allocation-To Other Func 103 CITY WIDE COST ALLOCATION PLAN	91,414	145,149	142,992	143,000	213,886	70,886	49.57	213,886	213,886	213,886	
203-458-967.010	DPW SUPPORT SERVICES	34,343	34,343	34,992	35,000	34,992	(8)	(0.02)	34,992	34,992	34,992	ي محدد الكشاء من وجواله الأحاليا
Totals for dept 458 -	PUBLIC WORKS OPERATIONS	125,757	179,492	177,984	178,000	248,878	70,878	39.82	248,878	248,878	248,878	
Dept 463 - Rountine Ma 203-463-702.000	aintenance Roads Salaries & Wages	67,128	53,003	46,843	187,171	259,739	72,568	38.77	259,739	259,739	259,739	
203-463-702.004	Overtime Wages	12,061	9,962	6,424	16,325	19,000	2,675	16.39	19,000	19,000	19,000	
203-463-702.008 203-463-707.003	COVID 19 SALARIES CELL PHONE STIPEND	295	1,359 415	315	1,440	3,600	2,160	150.00	3,600	3,600	3,600	
203-463-715.000	F.I.C.A City Contribution	6,237	5,103	4,215	16,202	19,870	3,668	22.64	19,870	19,870	19,870	
203-463-716.000 203-463-717.000	MEDICAL INSURANCE Life Insurance	2,412 191	2,064 169	5,039 55	27,202 1,346	28,260 4,037	1,058 2,691	3.89 199.93	28,260 4,037	28,260 4,037	28,260 4,037	
203-463-718.500	MERS EMPLOYER CONTRIBUTIONS	1,320	720	1,210	5,728	10,390	4,662	81.39	10,390	10,390	10,390	
203-463-719.000 203-463-719.001	Workers Compensation Insurance Dental Insurance	2,529	2,539	3,192	6,831	4,350	(2,481)	(36.32)	4,350 2,471	4,350	4,350	
203-463-719.001	Health Care Waiver	121 2,967	92 2,538	340 2,330	1,708 8,288	2,471 13,580	763 5,292	44.67 63.85	13,580	2,471 13,580	2,471 13,580	
203-463-725.000	Sick and Vacation Contribution	1,724	(832)			2,498	2,498		2,498	2,498	2,498	
203-463-749.001 203-463-749.002	Motor Fuel, Oil & Lubricants Tools & Supplies	42,344 9,372	21,203 7,417	14,60B 4,900	15,000 10,000	20,000 20,000	5,000 10,000	33.33 100.00	20,000 10,000	20,000	20,000	(10,000)
203-463-777.005	STREET LIGHT PARTS & SUPPLIES	6,053	6,006	3,047	10,000	10,000	10,000	100.00	10,000	10,000	10,000	(10,000)
203-463-779.003	SURFACE MAINTENANCE - ASHPHALT					100,000	100,000		75,000	75,000	75,000	(25,000)
203-463-779.005 203-463-779.006	Surface Maint Temporary Asphalt Surface Maint Permanent Asphalt	10,886 20,131	44,848 18,283	13,097 17,556	20,000 30,000		(20,000) (30,000)	(100.00) (100.00)				
203-463-806.000	Engineering Services	260,712	245,760	88,378	100,000		(100,000)	(100.00)	50,000	50,000	50,000	50,000
203-463-806.001 203-463-806.002	STORMWATER SERVICES	356,618	272,379	143,147	200,000		(200,000)	(100.00)	100,000	100,000	100,000	100,000
203-463-806.002	ASSET MANAGEMENT Services - Contracted Construction		36,287	77,493	16,000 150,000	80,000 300,000	64,000 150,000	400.00 100.00	40,000 150,000	40,000 150,000	40,000 150,000	(40,000) (150,000)
203-463-818.000	Other Professional Services	2,300	4,703	2,518	5,000	20,000	15,000	300.00	20,000	20,000	20,000	(120,000)
203-463-818.006 203-463-818.230	Contractual Mowing Services PROF. SERV - STREETLIGHT REPAIR	27,903	36,369	18,982	50,000	20.000	(50,000)	(100.00)	10.000	10,000	10,000	(10,000)
203-463-818.236	PROF. SERVICE - TREE SERVICES	22,550 1,500	35,667 38,023	12,012 71,655	5,000 75,000	20,000	15,000 25,000	300.00 33.33	10,000 100,000	100,000	100,000	(10,000)
203-463-818.257	PROF SERV - GUARDRAILS			8,086	15,000	20,000	5,000	33.33	20,000	20,000	20,000	
203-463-818.260 203-463-822.000	OTHER PROF. SERV STREET PATCHIN Services-Collected Waste Disposal	185,136 36,303	56,437 37,067	7,166 14,480	50,000 25,000	100,000 30,000	50,000 5,000	100.00 20.00	100,000 30,000	100,000 30,000	100,000 30,000	
203-463-942.000	Services - Equipment Rentl Non-Cit	10,646	36,598	20,121	25,000	15,000	(10,000)	(40.00)	10,000	10,000	10,000	(5,000)
203-463-943.000 203-463-974.074	Services - Equip Rentl City-Owned ROAD CONSTRUCTION	167,210 900,290	128,888 879,022	102,669 493,902	150,000 470,000	200,000	50,000 (470,000)	33.33 (100.00)	150,000 400,000	150,000 400,000	150,000 400,000	(50,000) 400,000
	Rountine Maintenance Roads	2,156,939	1,982,089	1,183,780	1,693,241	1,402,795	(290,446)	(17.15)	1,662,795	1,662,795	1,662,795	260,000
Dept 478 - Winter Main												
203-478-702.000 203-478-702.004	Salaries & Wages Overtime Wages	53,192 9,594	41,025 8,910	30,836 4,313	127,078 11,156	173,159 13,000	46,081 1,844	36.26 16.53	173,159 13,000	173,159 13,000	173,159 13,000	
203-478-702.008	COVID 19 SALARIES	5,354	1,996	4,313	11,136	13,000	1,044	10.55	13,000	13,000	13,000	
203-478-707.003	CELL PHONE STIPEND	295	345	195	990	2,400	1,410	142.42	2,400	2,400	2,400	
203-478-715.000 203-478-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	4,996 2,412	4,178 1,258	2,782 3,318	10,822 18,134	13,247 18,840	2,425 706	22.41 3.89	13,247 18,840	13,247 18,840	13,247 18,840	
203-478-717.000	Life Insurance	191	169	38	897	2,692	1,795	200.11	2,692	2,692	2,692	
203-478-718.500 203-478-719.000	MERS EMPLOYER CONTRIBUTIONS	864	386	791	3,769	6,927	3,158	83.79	6,927	6,927	6,927	
203-478-719.000	Workers Compensation Insurance Dental Insurance	2,081 281	2,539 92	2,147 227	4,554 1,139	2,900 1,648	(1,654) 509	(36.32) 44.69	2,900 1,648	2,900 1,648	2,900 1,648	
203-478-721.010	Health Care Waiver	2,487	2,724	1,573	5,526	9,053	3,527	63.83	9,053	9,053	9,053	
203-478-725.000 203-478-749.001	Sick and Vacation Contribution Motor Fuel, Oil & Lubricants	1,738	(1,405) 32,176			1,665 20,000	1,665 20,000		1,665 20,000	1,665 20,000	1,665 20,000	
203-478-749.002	Tools & Supplies					10,000	10,000		5,000	5,000	5,000	(5,000)
203-478-779.004	SNOW REMOV SUPPLIES	30,593	43,064	67,673	70,000	120,000	50,000	71.43	100,000	100,000	100,000	(20,000)
203-478-818.245 203-478-943.000	PROF. SERV - SNOW REMOVAL Services - Equip Rentl City-Owned	65,457 49,82B	138,587 54,232	4,737	50,000	75,000	25,000	50.00	50,000	50,000	50,000	(25,000)
Totals for dept 478 -		224,009	330,276	118,630	304,065	470,531	166,466	54.75	420,531	420,531	420,531	(50,000)
web- 4/0			330,2,0	110,000	501,005	1.0,031	100,.00	54.75	120,551	120,001	,	(55,550)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 203 Local Streets

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS Dept 485 - TRAFFIC 203-485-818.235	CONTROL PROF. SERV - STREET SIGNS CONTRAC?	54,179	65,448	60,368	100,000	150,000	50,000	50.00	150,000	150,000	150,000	
Totals for dept 485	- TRAFFIC CONTROL	54,179	65,448	60,368	100,000	150,000	50,000	50.00	150,000	150,000	150,000	
TOTAL APPROPRIATIONS	•	2,672,393	2,778,514	1,667,962	2,395,306	2,472,204	76,898	3.21	2,632,204	2,632,204	2,632,204	160,000
NET OF REVENUES/APPRO	PRIATIONS - FUND 203	(859, 624)	(852,057)	(145, 706)	(307,529)	(333, 336)	(25, 807)	8.39	(493, 336)	(493, 336)	(493, 336)	(160,000)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 208 YOUTH RECREATION MILLAGE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 208-000-402.000 208-000-403.000	CURRENT PROPERTY TAXES Current Property taxes	1,016,909	558,668	917,049	1,033,000	962,901	962,901 (1,033,000)	(100.00)	962,901	962,901	962,901	
208-000-403.002 208-000-410.000 208-000-411.000 208-000-412.000 208-000-433.000	Property Tax Chargebacks CURRENT PERSONAL PROPERTY TAXES DELINQUENT REAL PROPERTY TAXES DELINQUENT PERSONAL PROPERTY COMMERCIAL FACILITIES TAX	6,277	1,946	(6,830) 344,648 3,003	(2,500)	323,583 48,145 16,179 3,003	2,500 323,583 48,145 16,179	(100.00)	323,583 48,145 16,179	323,583 48,145 16,179 3,003	323,583 48,145 16,179 3,003	
208-000-437.000 208-000-532.000-UWOCST 208-000-573.000 208-000-671.208	INDUSTRIAL FACILITY TAX Federal grants others LOCAL COMMUNITY STABILZATION SHARI WILLIAMS INT EDUCATIONAL FUND	51,742 70,000	66,295 70,000	3,978 35,262	392,500 38,300	3,978 376,823 66,295	3,003 3,978 (15,677) 27,995	(3.99) 73.09	3,003 3,978 353,773 66,295	3,978 353,773 66,295	3,978 353,773 66,295	(23,050)
208-000-671.208-WILIAM Totals for dept 000 -	WILLIAMS INT EDUCATIONAL FUND	1,144,928	696,909	1,297,110	1,461,300	1,800,907	339,607	23.24	1,777,857	2,157,857	2,157,857	380,000 356,950
TOTAL ESTIMATED REVENUE		1,144,928	696,909	1,297,110	1,461,300	1,800,907	339,607	23.24	1,777,857	2,157,857	2,157,857	356,950
APPROPRIATIONS							•					
Dept 756 - RECREATION 208-756-702.000 208-756-702.000-UWOCST	FACILITY Salaries & Wages Salaries & Wages CLERICAL ERROR FOR GRANT WAGES NOT I	136,263	58,425	98,932 16,930	165,825 135,000	357,781	191,956 (135,000)	115.76 (100.00)	357,781 135,000	357,781 135,000	357,781 135,000	135,000
208-756-702.004 208-756-702.008	Overtime Wages COVID 19 SALARIES	229	2.000	380				Die EDWart und gewonde erfühlige (gest).	er ha atting gjete to season.	u Albyrius yate et e Asili et testa eyeste	rwise areal Arth Alfouse a mileform	
208-756-707.003	CELL PHONE STIPEND	650	200			1,200	1,200		1,200	1,200	1,200	
208-756-715.000 208-756-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	6,739 9,871	4,054 2,669	5,506 4,598	9,532 13,000	27,371 35,325	17,839 22,325	187.15 171.73	27,371 35,325	27,371 35,325	27,371 35,325	
208-756-717.000 208-756-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS	844	327	209	7,600	2,784 6,752	2,784 (848)	(11.16)	2,784 6,752	2,784 6,752	2,784 6,752	
208-756-719.000	Workers Compensation Insurance	1,298	182	2,540	5,000	3,000	(2,000)	(40.00)	3,000	3,000	3,000	
208-756-719.001 208-756-723.001	Dental Insurance Unemployment Compensation	582	195	264 3,234		1,704	1,704		1,704	1,704	1,704	
208-756-725.000	Sick and Vacation Contribution	(1,882)	349	-,		1,623	1,623		1,623	1,623	1,623	
208-756-727.000 208-756-731.003	Office Supplies COMPUTER EQUIPMENT	1,671	490 1,462			5,000 35,000	5,000 35,000		5,000 35,000	5,000 35,000	5,000 35,000	
208-756-745.000 208-756-745.000-UWOCST	Recreation Supplies	25,885	1,799	2,500 2,758	4,500	75,000	70,500	1,566.67	75,000	75,000	75,000 15,742	(850)
208-756-745.003	Recreation Supplies CITY EVENTS			2,758	18,500	15,992	(2,508)	(13.56)	15,742 75,000	15,742 75,000	75,000	(250) 75,000
208-756-749.001 208-756-776.001	Motor Fuel, Oil & Lubricants Janitorial Supplies		769			10,000	10,000		10,000	10,000	10,000	
208-756-776.002	Building Maintenance Supplies	3,600	341									
208-756-779.004 208-756-779.020	SNOW REMOV SUPPLIES PROGRAMMING	3,177 360	10,944	75,630	72,500	225,000	152,500	210.34	225,000	225,000	225,000	
208-756-779.020-UWOCST 208-756-809.001	PROGRAMMING COVID 19 EXPENDITURES	7,095		28,614	108,500	98,531	(9,969)	(9.19)	82,606	82,606	82,606	(15, 925)
208-756-818.000 208-756-818.006	Other Professional Services Contractual Mowing Services	7,354 8,500	118 57,183 1,260	126,051	145,500	150,000	4,500	3.09	150,000	150,000	150,000	
208-756-818.037 208-756-819.000-UWOCST	CONTRACTUAL JANITÓRIAL SERVICES Contractual Temp/PT Labor	47,978	16,121	750	65,000	65,000			64,250	64,250	64,250	(750)
208-756-820.008	Services - Security Alarm Systems	860	209	750								(750)
208-756-851.000 208-756-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	5,632 3,222	3,421 1,652		5,210 2,510	5,470 2,635	260 125	4.99 4.98	5,470 2,635	5,470 2,635	5,470 2,635	
208-756-863.000 208-756-901.000	FIELD TRIPS Printing and Bindery Service		8,855	10,946	20,000	15,000 75,000	15,000 55,000	275.00	15,000 75,000	15,000 75,000	15,000 75,000	
208-756-914.000	Insurance Property Coverage	50,199	50,088	33,096	33,097	34,751	1,654	5.00	34,751	34,751	34,751	
208-756-921.000 208-756-922.000	Utilities Electricity Utilities Water & Sewer	12,967 28,436	6,629 11,515		8,838 10,000	9,279 210,000	441 200,000	4.99 2,000.00	9,279	9,279	9,279	(210,000)
208-756-923.000 208-756-931.001	Utilities Gas Heat Services - Building Maintenance	25,636	92		,			-•				. , .
208-756-932.008	Services - Maintenance-Fire Extino	7,641 974	147									
208-756-941.000 208-756-941.000-UWOCST	Services - Building & Land Rental Services - Building & Land Rental	312,000	187,280	6,125	(10,080) 35,000	31,800	10,000 (3,200)	(100.00) (9.14)	25,675	25,675	25,675	(6,125)
208-756-942.001	Copier Lease	120	1,435	1,315	2,400	2,520	120	5.00	2,520	2,520	2,520	(0) 1107
208-756-942.002 208-756-943.000	COPIER SUPPLIES Services - Equip Rentl City-Owned	52 6,403	56 3,549	101	1,000		(1,000)	(100.00)				
208-756-957.002-UWOCST 208-756-962.022	Training Expense 101 Admin Allocation-To Other Func	10,000	10,000	420 9,996	5,500 10,000	5,500 180,090	170,090	1,700.90	5,500 180,090	5,500 180,090	5,500 215,785	35,695
208-756-977.008-UWOCST	10% CITY WIDE COST ALLOCATION PLAN Special Equipment	arta e establicarior e established (1923)		5,500	25,000	25,000	mi venami veptilov vedani kl	Mandatron, - venetitis (pate	25,000	25,000	25,000	
208-756-977.011 Totals for dept 756 -	Computer Equipment RECREATION FACILITY	724,356	443,816	436,395	899,012	35,000	35,000 850,096	94.56	35,000	35,000 1,726,058	35,000 1,761,753	12,645
Dept 774 - CITY EVENT		721,550	113,010	430,333	059,012	1,735,100	030,030	51.50	1,720,000	1, 120,000	1,,02,,03	12,040
208-774-745.003	CITY EVENTS		773									
Totals for dept 774 -	CITY EVENTS		773									

BUDGET REPORT FOR CITY OF PONTIAC Fund: 208 YOUTH RECREATION MILLAGE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
Dept 775 - YOUTH SI	PORTS											
208-775-702.000	Salaries & Wages	36,604	103,230	70,543	204,918		(204,918)	(100.00)				
208-775-702.004	Overtime Wages			162	10,000		(10,000)	(100.00)				
208-775-702.008	COVID 19 SALARIES		5,489		•							
208-775-715.000	F.I.C.A City Contribution	2,800	8,116	5,380	13,500		(13,500)	(100.00)				
208-775-716.000	MEDICAL INSURANCE			4,598	9,600		(9,600)	(100.00)				
208-775-718.500	MERS EMPLOYER CONTRIBUTIONS			120								
208-775-719.000	Workers Compensation Insurance	35	2,957	2,561	7,800		(7,800)	(100.00)				
208-775-719.001	Dental Insurance			264	•							
208-775-725.000	Sick and Vacation Contribution		349									
208-775-741.000	Awards & Trophies		143									
208-775-743.000	Uniforms	1,713	552									
208-775-745.000	Recreation Supplies		460	11,238	12,000		(12,000)	(100.00)				
208-775-807.000	Services - Membership Dues	150										
208-775-819.000	Contractual Temp/PT Labor	1,763	3,420	9,845	10,000		(10,000)	(100.00)				
Totals for dept 77	5 - YOUTH SPORTS	43,065	124,716	104,711	267,818		(267,818)	(100.00)				
TOTAL APPROPRIATIONS	_	767,421	569,305	541,106	1,166,830	1,749,108	582,278	49.90	1,726,058	1,726,058	1,761,753	12,645
NET OF REVENUES/APPR	OPRIATIONS - FUND 208	377,507	127,604	756,004	294,470	51,799	(242,671)	(82.41)	51,799	431,799	396,104	344,305

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 209 Cemetery Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000 209-000-644.001 209-000-686.002	Graves REIMBURSEMENTS - PREPAID CEMETERY	26,275	30,002	7,137 25,437	616, 000	63.5, 0.03			616,803	616,803	616,803	
209-000-699.101 Totals for dept 000	TRANSFER IN FROM FUND 101	26,275	30,002	616,803	616,803	616,803			616,803	616,803	616,803	
TOTAL ESTIMATED REVENU		26,275	30,002	649,377	616,803	616,803			616,803	616,803	616,803	
APPROPRIATIONS		20,273	30,002	045,577	010,005	010,003			010,003	010,000	010,000	
Dept 273 - Cemetery												
209-273-702.000	Salaries & Wages	52,655	39,711	11,935	42,164	63,538	21,374	50.69 18.43	63,538 8,000	63,538 8,000	63,538 8,000	
209-273-702.004 209-273-707.003	Overtime Wages CELL PHONE STIPEND	10,740 195	9,090 215	1,917 84	6,755 351	8,000 837	1,245 486	138.46	8,000	837	837	
209-273-715.000	F.I.C.A City Contribution	4,942	3,875	1,084	3,313	4,864	1,551	46.82	4,864	4,864	4,864	
209-273-716.000	MEDICAL INSURANCE	2,097	1,258	1,200	4,935	8,125	3,190	64.64	8,125	8,125	B,125	
209-273-717.000 209-273-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS	191 1.063	169 397	32 274	248 1,011	1,003 2,521	755 1,510	304.44 149.36	1,003 2,521	1,003 2,521	1,003 2,521	
209-273-719.000	Workers Compensation Insurance	1,381	2,449	997	1,257	1,080	(177)	(14.08)	1,080	1,080	1,080	
209-273-719.001	Dental Insurance	121	92	76	314	614	300	95.54	614	614	614	
209-273-721.010 209-273-723.001	Health Care Waiver	1,756	2,105	514 9	1,381	2,716	1,335	96.67	2,716	2,716	2,716	
209-273-725.001	Unemployment Compensation Sick and Vacation Contribution	2,018	(1,469)	ש		606	606		606	606	606	
209-273-749.002	Tools & Supplies	•				5,000	5,000		5,000	5,000	5,000	
209-273-749.005	Equipment Maintenance Supplies	11,047	1,111	2,849 1,909	10,000	10,000	2 222	150.00	10,000	10,000	10,000 5,000	
209-273-776.002 209-273-780.005	Building Maintenance Supplies Grounds Maintenance Supplies	678 2,578	2,431 1,138	2,162	2,000 9,000	5,000 10,000	3,000 1,000	11.11	5,000 10,000	5,000 10,000	10,000	
209-273-818.000	Other Professional Services	8,381	4,574	6,565	70,000	50,000	(20,000)	(28.57)	50,000	50,000	110,000	60,000
and the second section of the section of the second section of the secti	ROLL \$60,000 FOR PAVING/GRADING PROJE							ที่สุดแหลง เพราะเรียกได้เล่าได้การส				
209-273-818.002 209-273-818.003	PROFESSIONAL SERVICES - COVENANT PROFESSIONAL SERVICES - TECHNISER\	33,157 3,245	16,300 3,245	10,814 3,035	20,000 3,500	20,000 3,500			20,000 3,500	20,000 3,500	20,000 3,500	
209-273-818.005	Equipment Towing Charges	100	125	5,055	500	500			500	500	500	
209-273-820.008	Services - Security Alarm Systems	2,828	2,710	2,729	3,500	3,900	400	11.43	3,900	3,900	3,900	
209-273-851.000 209-273-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	565 1,494	2,136	2,089	2,130	2,130			2,130	2,130	2,130	
209-273-852.010	Insurance Property Coverage	1,494	1,867	1,320	1,317	2,130	(1,317)	(100.00)	2,130	2,130	2,130	
209-273-921.000	Utilities Electricity	11,110	13,219	12,822	13,240	13,240			13,240	13,240	13,240	
209-273-922.000	Utilities Water & Sewer	20		2 212	30	2,700	(30)	(100.00)	2,700	2,700	2,700	
209-273-923.000 209-273-931.001	Utilities Gas Heat Services - Building Maintenance	2,243 4,949	2,804 9,689	3,218 14,221	2,678 100,000	50,000	(50,000)	0.82 (50.00)	50,000	50,000	135,000	85,000
209-273-932.004	Services - Maintenance-Vehicles	IN 22/23 4,818	1,237	208	10,000	10,000			10,000	10,000	10,000	Karley Carlos Carlos
209-273-942.000	Services - Equipment Rentl Non-Cit	1,172	1/25/	200	10,000	5,000	(5,000)	(50.00)	5,000	5,000	5,000	
209-273-943.000	Services - Equip Rentl City-Owned	4,102	5,686	1,615	5,000	5,000			5,000	5,000	5,000	
Totals for dept 273	- Cemetery Ottawa Park	171,605	126,164	83,678	324,624	289,874	(34,750)	(10.70)	289,874	289,874	434,874	145,000
Dept 276 - Cemetery	Dak Hill											
209-276-702.000	Salaries & Wages	52,655	36,815	8,101	33,843	42,359 8,000	8,516	25.16 23.30	42,359 8,000	42,359 8,000	42,359 8,000	
209-276-702.004 209-276-707.003	Overtime Wages CELL PHONE STIPEND	10,740 195	8,393 183	1,294 58	6,488 339	558	1,512 219	64.60	558	558	558	
209-276-715.000	F.I.C.A City Contribution	4,942	3,569	740	3,191	3,241	50	1.57	3,241	3,241	3,241	
209-276-716.000	MEDICAL INSURANCE	2,097	1,258	806	4,725	5,417	692	14.65	5,417	5,417	5,417	
209-276-717.000 209-276-718.500	Life Insurance MERS EMPLOYER CONTRIBUTIONS	191 1,063	169 402	23 184	240 982	669 1,681	429 699	178.75 71.18	669 1,681	669 1,681	669 1,681	
209-276-719.000	Workers Compensation Insurance	1,381	2,144	674	1,218	720	(498)	(40.89)	720	720	720	
209-276-719.001	Dental Insurance	121	92	52	304	409	105	34.54	409	409	409	
209-276-721.010 209-276-725.000	Health Care Waiver Sick and Vacation Contribution	1,756 2,018	1,725 (1,770)	349	1,381	1,811 404	430 404	31.14	1,811 404	1,811 404	1,811 404	
209-276-725.000	Tools & Supplies	448	182	64	2,500	5,000	2,500	100.00	5,000	5,000	5,000	
209-276-749.005	Equipment Maintenance Supplies	637	426	438	5,000	10,000	5,000	100.00	10,000	10,000	10,000	
209-276-776.002	Building Maintenance Supplies	318	1,538	854	1,000	10,000	9,000	900.00	10,000	10,000	10,000 10,000	
209-276-780.005 209-276-818.000	Grounds Maintenance Supplies Other Professional Services	2,980 2,720	2,787 37,192	2,561 10,145	9,000 80,000	10,000 50.000	1,000 (30,000)	11.11 (37.50)	10,000 50,000	10,000 50,000	50,000	
209-276-818.002	PROFESSIONAL SERVICES - COVENANT	75,999	77,500	57,500	82,000	82,000	(30,000,	(=,	82,000	82,000	82,000	
209-276-818.003	PROFESSIONAL SERVICES - TECHNISER	3,245	3,245	3,035	4,000	4,000		(50	4,000	4,000	4,000	
209-276-818.005 209-276-820.008	Equipment Towing Charges Services - Security Alarm Systems	904	250 926	1,126	1,000 1,250	500 1,250	(500)	(50.00)	500 1,250	500 1,250	500 1,250	
209-276-851.000	SERVICES - COMMUNICATIONS-TELEPHON	642	535	298	550	550			550	550	550	
209-276-852.010	SERVICES - CABLE TV/INTERNET	340	567	327	590	590			590	590	590	
209-276-914.000	Insurance Property Coverage	1,037 1,305	993	864 492	862	862 10,000	193	1.97	862 10,000	862 10,000	862 10,000	
209-276-921.000 209-276-922.000	Utilities Electricity Utilities Water & Sewer	4,480	1,944 2,798	1,969	9,807 8,019	8,019	193	1.97	8,019	8,019	8,019	
209-276-923.000	Utilities Gas Heat	2,312	2,676	1,935	4,535	4,535			4,535	4,535	4,535	
209-276-931.001	Services - Building Maintenance	5,075		6,206	25,000	25,000			25,000	25,000	25,000	
209-276-932.004 209-276-942.000	Services - Maintenance-Vehicles Services - Equipment Rentl Non-Cit	200 1,582	88 1,435	475 900	10,000 10,000	10,000 5,000	(5,000)	(50.00)	10,000 5,000	10,000 5,000	10,000 5,000	
	22111000 Edatbweite Venet won-CII	1,302	1,433	300	10,000	3,000	(3,000)	(30.00)	3,000	2,000	3,000	

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 209 Cemetery Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS Dept 276 - Cemeter	or Only Will											
209-276-943.000	Services - Equip Rentl City-Owned	1,125	3,047	527	5,000	5,000		-	5,000	5,000	5,000	
Totals for dept 27	76 - Cemetery Oak Hill	182,508	191,109	101,997	312,824	307,575	(5,249)	(1.68)	307,575	307,575	307,575	
TOTAL APPROPRIATIONS		354,113	317,273	185,675	637,448	597,449	(39,999)	(6.27)	597,449	597,449	742,449	145,000
NET OF REVENUES/APPI	ROPRIATIONS - FUND 209	(327,838)	(287,271)	463,702	(20,645)	19,354	39,999	(193.75)	19,354	19,354	(125,646)	(145,000)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage

		DING III	M DEIAID									
		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023-24 RECOMMENDED	2023-24 RECOMMENDED	2023-24 RECOMMENDED	2023-24 CC REQUESTS	2023-24 06-06-2023 CC	2023-24 06-13-23 CC	2023-24 06-13-23 CC
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITI	THRU 06/30/23	BUDGET	BUDGET	AMT CHANGE	% CHANGE	BUDGET	BUDGET	BUDGET	AMT CHANGE
ESTIMATED REVENUES										· · · · · · · · · · · · · · · · · · ·		
Dept 000												
212-000-402.000	CURRENT PROPERTY TAXES			307,747		323,135	323,135		323,135	323,135	323,135	
212-000-403.073	PROPERTY TAX CHARGEBACKS - PETERS(2,489	744	(1,108)	(500)		500	(100.00)				
212-000-403.074 212-000-403.703	PROPERTY TAX CHARGEBACKS - BOWEN CURRENT PROPERTY TAXES - PETERSON	2,489 170,741	744 183,551	(1,108) (30)	(500) 177,438		500 (177,438)	(100.00) (100.00)				
212-000-403.704	CURRENT PROPERTY TAXES - BOWEN	170,741	183,551	(30)	177,438		(177,438)	(100.00)				
212-000-410.000	CURRENT PERSONAL PROPERTY TAXES	•	·	114,866	· ·	107,846	107,846		107,846	107,846	107,846	
212-000-411.000	DELINQUENT REAL PROPERTY TAXES					16,156	16,156		16,156	16,156	16,156	
212-000-412.000 212-000-433.000	DELINQUENT PERSONAL PROPERTY COMMERCIAL FACILITIES TAX			1,001		5,392 1,001	5,392 1,001		5,392 1,001	5,392 1,001	5,392 1,001	
212-000-437.000	INDUSTRIAL FACILITY TAX			1,326		1,325	1,325		1,325	1,325	1,325	
212-000-532.000-OCSCMG	Federal grants others			294,000	294,000		(294,000)	(100.00)				
212-000-532.003 212-000-573.000	NEXTFIFTY INITIATIVE GRANT LOCAL COMMUNITY STABILZATION SHARE	17,246	35,286	10,377	90,000	35,286	(90,000)	(100.00) 91.75	35,286	35,286	35,286	
212-000-573.000	Investments Income	1,156	(6,423)	(973)	18,402	33,286	16,884	91.75	35,286	33,286	33,200	
212-000-669.703	RENTALS - PETERSON CENTER	-,	(17,120)	6,555	2,500		(2,500)	(100.00)				
212-000-669.704	RENTALS - BOWEN CENTER			8,380	2,500		(2,500)	(100.00)				
212-000-675.000 Totals for dept 000 -	Contribution From Private Source	364,862	397,453	741,303	761,278	490,141	(271,137)	(35.62)	490,141	490,141	490,141	******
TOTAL ESTIMATED REVENUE	5	364,862	397,453	741,303	761,278	490,141	(271,137)	(35.62)	490,141	490,141	490,141	
APPROPRIATIONS Dept 813 - Ruth Peter	son Senior Citizen Center											
212-813-702.000	Salaries & Wages	67,371	101,661	97,391	90,550	127,314	36,764	40.60				(127,314)
212-813-702.004	Overtime Wages	2,099	7,623	15,438	5,219	6,000	781	14.96				(6,000)
212-813-702.008 212-813-707.003	COVID 19 SALARIES CELL PHONE STIPEND		5,082	131	120	990	870	725.00				(990)
212-813-715.000	F.I.C.A City Contribution	5,142	8,576	3,669	B, 279	10,122	1,843	22.26				(10,122)
212-813-716.000	MEDICAL INSURANCE	11,497	13,429	8,650	15,555	31,793	16,238	104.39				(31,793)
212-813-717.000	Life Insurance		390	99	78	2,506	2,428	3,112.82				(2,506)
212-813-718.500 212-813-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance	220 205	333	627 550	2,516 837	15,125 2,700	12,609 1,863	501.15 222.58				(15,125) (2,700)
212-813-719.001	Dental Insurance	392	458	241	456	1,534	1,078	236,40				(1,534)
212-813-721.010	Health Care Waiver	1,813	2,840	1,446						•		
212-813-723.001 212-813-725.000	Unemployment Compensation Sick and Vacation Contribution	(1 212)	0.543	6,166		1,198	1,198					(1,198)
212-813-725.000	Office Supplies	(1,312) 430	2,541 223	57	300	300	1,198					(300)
212-813-745.000	Recreation Supplies		1,008	782	10,000	5,000	(5,000)	(50.00)				(5,000)
212-813-776.001	Janitorial Supplies	556	1,031	1,064	2,000	6,000	4,000	200.00				(6,000)
212-813-776.002 212-813-776.003	Building Maintenance Supplies Bldg. Equipment Maint. Supplies	1,548	2,178 716	1,181 93	2,500 1,500	3,000 2,000	500 500	20.00 33.33				(3,000) (2,000)
212-813-779.004	SNOW REMOV SUPPLIES		710	420	1,500	1,500	300	55.55				(1,500)
212-813-809.001	COVID 19 EXPENDITURES	6,755	431	1,285	5,000	1,000	(4,000)	(80.00)				(1,000)
212-813-818.000 212-813-818.000-OCSCMG	Other Professional Services Other Professional Services		3,281	293	(4,500)	4,500	9,000	(200.00) (100.00)				(4,500)
212-813-818.006	Contractual Mowing Services	736	512	288	150,000 500	500	(150,000)	(100.00)				(500)
212-813-818.037	CONTRACTUAL JANITORIAL SERVICES	19,504	19,504	15,847	20,702		(20,702)	(100.00)				
212-813-818.245	PROF. SERV - SNOW REMOVAL	6,550	6,906		6,500	6,500						(6,500)
212-813-820.008 212-813-851.000	Services - Security Alarm Systems SERVICES - COMMUNICATIONS-TELEPHON	846 2,875	762 2,304	874 2,023	850 3,350	850 3,350						(850) (3,350)
212-813-852.010	SERVICES - CABLE TV/INTERNET	6,173	6,636	6,474	6,220	6,220						(6,220)
212-813-864.000	Truck & Bus Rental			400	1,000	6,000	5,000	500.00				(6,000)
212-813-914.000 212-813-921.000	Insurance Property Coverage	14,258	14,083	20,136 6,769	20,140	20,140						(20,140) (10,477)
212-813-921.000	Utilities Electricity Utilities Water & Sewer	5,115 3,774	7,372 4,296	3,310	10,477 5,364	10,477 5,364						(5,364)
212-813-923.000	Utilities Gas Heat	5,032	7,165	7,181	11,152	6,152	(5,000)	(44.84)				(6,152)
212-813-931.001	Services - Building Maintenance	520	9,495	3,592	60,000	60,000						(60,000)
212-813-931.002 212-813-931.003	Services - Ground Maintenance Services - Building Equip Maint		350	118	(2,500) 3,000	2,500 5,000	5,000 2,000	(200.00) 66.67				(2,500) (5,000)
212-813-932.008	Services - Maintenance-Fire Exting	126	80	110	250	1,000	750	300.00				(1,000)
212-813-942.000	Services - Equipment Rentl Non-Cit	2	2	1	500	500						(500)
212-813-942.001	Copier Lease	120	1,475	1,315	1,600	1,600						(1,600) (2,500)
212-813-943.000 212-813-962.022	SERVICES - EQUIP RENTL CITY-OWNED 101 Admin Allocation-To Other Func	2,669 24,930	3,180 24,930	1,274 24,996	2,500 25,000	2,500 24,507	(493)	(1.97)				(24,507)
212-813-967.010	DPW SUPPORT SERVICES	5,159	5,054	5,100	5,100	5,100						(5,100)
	Ruth Peterson Senior Citizen Ces	195,105	265,907	239,281	473,615	390,842	(82,773)	(17.48)				(390,842)
Dept 814 - BOWENS SENT 212-814-702.000		46 606	3/ 227	59,617	106,457	126,314	19,857	18.65				(126,314)
212-814-702.000	Salaries & Wages Overtime Wages	46,695 1,248	34,337 2,856	7,061	2,592	3,000	408	15.74				(3,000)
212-814-702.008	COVID 19 SALARIES	989	2,000		-,	-,						
212-814-707.003	CELL PHONE STIPEND	2 257		85	7 504	990	990	22.00				(990)
212-814-715.000 212-814-716.000	F.I.C.A City Contribution MEDICAL INSURANCE	3,957	3,227	3,549 8,344	7,534 21,589	9,893 31,793	2,359 10,204	31.31 47.26				(9,893) (31,793)
014 /10.000				0,533	61,509	31,193	10,204	17.20				(,)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS		***************************************								***************************************		
Dept 814 - BOWENS SENI	IOR CITIZEN CENTER											
212-814-717.000	Life Insurance			59	78	2,506	2,428	3,112.82				(2,506)
212-814-718.500	MERS EMPLOYER CONTRIBUTIONS			219	290	15,125	14,835	5,115.52				(15, 125)
212-814-719.000	Workers Compensation Insurance	149	120	545	396	2,700	2,304	581.82				(2,700)
212-814-719.001 212-814-721.010	Dental Insurance Health Care Waiver	2,781	2,992	230	99	1,534	1,435	1,449.49 (100.00)				(1,534)
212-814-721.010	Unemployment Compensation	2,781	2,992	2,453 1,953	2,922		(2,922)	(100.00)				
212-814-725.000	Sick and Vacation Contribution	(1,650)	2,195	1,333		1,198	1,198					(1,198)
212-814-727.000	Office Supplies	50	90	49	250	250	-,					(250)
212-814-745.000	Recreation Supplies	2,428	1,799	1,162	8,500	4,250	(4,250)	(50.00)				(4,250)
212-814-776.001	Janitorial Supplies	609	1,464	2,071	2,500	6,500	4,000	160.00				(6,500)
212-814-776.002	Building Maintenance Supplies	390	2,224	373	2,500	3,500	1,000	40.00				(3,500)
212-814-776.003 212-814-776.005	Bldg. Equipment Maint. Supplies Event Equipment Maint. Supplies		339 2,368	229	2,000	3,500	1,500	75.00				(3,500)
212-814-779.004	SNOW REMOV SUPPLIES	68	2,500	874	2,500	2,500						(2,500)
212-814-780.005	Grounds Maintenance Supplies	89		• • • • • • • • • • • • • • • • • • • •	1,000	2,500	1,500	150.00				(2,500)
212-814-806.000	Engineering Services	10,744	45,902	34,138	20,000	20,000						(20,000)
212-814-809.001	COVID 19 EXPENDITURES	8,241	8,273	1,066	5,000	1,000	(4,000)	(80.00)				(1,000)
212-814-818.000	Other Professional Services	225	1,754	263	4,500	4,500	/ * * * * * * * * * * * * * * * * * * *	(100 00)				(4,500)
212-814-818.000-OCSCMG 212-814-818.006	Other Professional Services Contractual Mowing Services	1,934	1,872	1,014	144,000 1,600	1,600	(144,000)	(100.00)				(1,600)
212-814-818.037	CONTRACTUAL JANITORIAL SERVICES	19,504	19,504	16,253	21,940	21,940						(21,940)
212-814-818.245	PROF. SERV - SNOW REMOVAL	10,060	10,688		10,000	10,000						(10,000)
212-814-820.008	Services - Security Alarm Systems	846	762	910	950	B50	(100)	(10.53)				(850)
212-814-851.000	SERVICES - COMMUNICATIONS-TELEPHON	3,149	1,912	1,336	2,834	2,834						(2,834)
212-814-852.010 212-814-864.000	SERVICES - CABLE TV/INTERNET Truck & Bus Rental	6,352	6,907 2,300	6,603 2,520	6,610 3,000	6,060 7,250	(550) 4,250	(8.32) 141.67				(6,060) (7,250)
212-814-914.000	Insurance Property Coverage	14,130	13,989	8,064	8,062	8,062	4,230	141.07				(8,062)
212-814-921.000	Utilities Electricity	6,948	8,732	6,722	8,184	8,184						(8, 184)
212-814-922.000	Utilities Water & Sewer	2,697	2,835	2,666	3,614	3,614						(3,614)
212-814-923.000	Utilities Gas Heat	4,388	5,863	7,142	8,376	6,376	(2,000)	(23.88)				(6,376)
212-814-931.001	Services - Building Maintenance	123	1,349	3,045	12,000	15,000	3,000	25.00				(15,000)
212-814-931.002 212-814-931.003	Services - Ground Maintenance Services - Building Equip Maint	1,500			42,350 7,000	45,000 10,000	2,650 3,000	6.26 42.86				(45,000) (10,000)
212-814-932.008	Services - Maintenance-Fire Exting	373	357		500	1,500	1,000	200.00				(1,500)
212-814-942.000	Services - Equipment Rentl Non-Cit	5	5	2	500	1,000	1,000	200.00				(2/000/
212-814-942.001	Copier Lease	120	1,435	1,315	1,500	1,500						(1,500)
212-814-942.002	COPIER SUPPLIES	253	72		300	300						(300)
212-814-943.000	Services - Equip Rentl City-Owned	4,120	5,322	2,360	3,000	3,000	(400)	/1 071				(3,000)
212-814-962.022 212-814-967.010	101 Admin Allocation-To Other Func DPW SUPPORT SERVICES	24,311 6,240	24,311 6,114	24,996 6,192	25,000 6,200	24,507 6,192	(493) (B)	(1.97) (0.13)				(24,507) (6,192)
	BOWENS SENIOR CITIZEN CENTER	184,066	226,269	215,480	507,727	427,322	(80,405)	(15.84)				(427, 322)
rocars for dept big -	BOWENS SENIOR CITIZEN CENTER	104,000	220,209	213,400	307,727	421,322	(00,403)	(13.04)				(421,522)
	tizen Recreation Programs											
212-815-702.000	SALARIES & WAGES								253,628	253,628	253,628	253,628
212-815-702.004 212-815-715.000	Overtime Wages F.I.C.A City Contribution								9,000 20,015	9,000 20,015	9,000 20,015	9,000 20,015
212-815-716.000	MEDICAL INSURANCE								63,586	63,586	63,586	63,586
212-815-717.000	Life Insurance								5,012	5,012	5,012	5,012
212-815-718.500	MERS EMPLOYER CONTRIBUTIONS								30,250	30,250	30,250	30,250
212-815-719.000	Workers Compensation Insurance								5,400	5,400	5,400	5,400
212-815-719.001 212-815-725.000	Dental Insurance								3,068	3,068	3,068	3,068 2,396
212-815-725.000	Sick and Vacation Contribution Office Supplies								2,396 550	2,396 550	2,396 550	2,396 550
212-815-727.000	Recreation Supplies								5,000	5,000	5,000	5,000
212-815-776.001	JANITORIAL SUPPLIES								5,000	5,000	5,000	5,000
212-815-776.002	Building Maintenance Supplies								6,500	6,500	6,500	6,500
212-815-776.003	Bldg. Equipment Maint. Supplies								5,500	5,500	5,500	5,500
212-815-779.004	SNOW REMOV SUPPLIES								4,000	4,000	4,000	4,000
212-815-780.005 212-815-806.000	Grounds Maintenance Supplies Engineering Services								9,500 40,000	9,500 40,000	9,500 40,000	9,500 40,000
212-815-809.001	COVID 19 EXPENDITURES								1,000	1.000	1,000	1,000
212-815-818.000	Other Professional Services								6,500	6,500	6,500	6,500
212-815-818.006	Contractual Mowing Services								2,100	2,100	2,100	2,100
212-815-818.037	CONTRACTUAL JANITORIAL SERVICES								21,940	21,940	54,000	54,000
212-815-818,245	DUE TO NEW RFP JUST RECEIVED PRICING PROF. SERV - SNOW REMOVAL			a kithad minani madalah biw		เราะสารใหญ่ได้เป็นสังการกา		vPaledRibble to Japan 2005/7	16,500	16,500	16,500	16,500
212-815-818.245	Services - Security Alarm Systems								1,700	1,700	1,700	1,700
212-815-851.000	SERVICES - COMMUNICATIONS-TELEPHON								6,184	6,184	6,184	6,184
212-815-852.010	SERVICES - CABLE TV/INTERNET								12,280	12,280	12,280	12,280
212-815-864.000	Truck & Bus Rental								7,250	7,250	7,250	7,250
212-815-914.000	Insurance Property Coverage								28,202	28,202	28,202	28,202
212-815-921.000 212-815-922.000	Utilities Electricity								18,661 8,978	18,661 8,978	18,661 8,978	18,661 8,978
212-815-922.000	Utilities Water & Sewer Utilities Gas Heat								12,528	12,528	12,528	12,528
									,0	,	,	,

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 212 Senior Activities Millage

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS												
	ittizen Recreation Programs											
212-815-931.001	Services - Building Maintenance								22,000	22,000	22,000	22,000
212-815-931.002	Services - Ground Maintenance								47,500	47,500	47,500	47,500
212-815-931.003 212-815-932.008	Services - Building Equip Maint Services - Maintenance-Fire Extino								10,000 2,500	10,000 2,500	10,000 2,500	10,000 2,500
212-815-942.000	Services - Maintenance-Fire Exting Services - Equipment Rentl Non-Cit								500	2,500	500	500
212-815-942.001	Copier Lease								3,100	3,100	3,100	3,100
212-815-943.000	Services - Equip Rentl City-Owned								5,500	5,500	5,500	5,500
212-815-962.022	101 Admin Allocation-To Other Func								49,014	49,014	49,014	49,014
كي الكمار الأمار المقامين والإنواز وم الكمار	10% CITY WIDE COST ALLOCATION PLAN	and the commence of the first of the commence		ne parez en en en 1922 kaj				a staid attaitee ee ee d	All Children and Allah			
212-815-967.010	DPW SUPPORT SERVICES								11,292	11,292	11,292	11,292
Totals for dept 815	- Senior Cittizen Recreation Prog.	_							763,634	763,634	795,694	795,694
TOTAL APPROPRIATIONS	_	379,171	492,176	454,761	981,342	818,164	(163,178)	(16.63)	763,634	763,634	795,694	(22,470)
NET OF REVENUES/APPROI	PRIATIONS - FUND 212	(14,309)	(94,723)	286,542	(220,064)	(328,023)	(107,959)	49.06	(273,493)	(273, 493)	(305,553)	22,470

BUDGET REPORT FOR CITY OF PONTIAC Fund: 226 Sanitaton Fund

		2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2022-23 AMENDED	2023-24 RECOMMENDED	2023-24 RECOMMENDED	2023-24 RECOMMENDED	2023-24 CC REQUESTS	2023-24 06-06-2023 CC		2023-24 06-13-23 CC
GL NUMBER	DESCRIPTION			THRU 06/30/23	BUDGET	BUDGET	AMT CHANGE	% CHANGE	BUDGET	BUDGET	BUDGET	AMT CHANGE
ESTIMATED REVENUES Dept 000 226-000-402.000 226-000-403.000 226-000-403.002 226-000-411.000 226-000-412.000	CURRENT PROPERTY TAXES CUTTENT PROPERTY TAXES PROPERTY TAX CHARGEDACKS CURRENT PERSONAL PROPERTY TAXES DELINQUENT PERSONAL PROPERTY DELINQUENT PERSONAL PROPERTY	1,925,288 20,109	2,070,097 11,343	1,735,397 (28,821) 647,590	2,000,809 (5,000)	1,822,166 608,008 91,108 30,400	1,822,166 (2,000,809) 5,000 608,008 91,108 30,400	(100.00) (100.00)	1,822,166 608,008 91,108 30,400	1,822,166 608,008 91,108 30,400	1,822,166 608,008 91,108 30,400	
226-000-433.000 226-000-437.000 226-000-573.000 226-000-626.050 226-000-630.002 226-000-630.004	COMMERCIAL FACILITIES TAX INDUSTRIAL FACILITY TAX LOCAL COMMUNITY STABILZATION SHARI SANITATION USER FEES LITTER Clean-Up Commcial & Residntial User Fee-In THE CITY IS AUTHORIZED TO LEVY THIS	97,214 1,092,609 2,300 1,193,128 S SANITATION USES	11,762 1,223,964 975,000	5,643 7,475 28,390 1,101,494 (2,010) 1,300,000 WHEN THE SANITATIO	1,100,000 1,300,000	5,642 7,474 11,762 1,100,000	5,642 7,474 11,762	THIS USER FEE WIL	5,642 7,474 11,762 1,100,000	5,642 7,474 11,762 1,100,000	5,642 7,474 11,762 1,100,000	800,000
226-000-665.001 226-000-686.000	Investments Income REIMBURSEMENTS	18,268 619	(38,392)	34,779	SN THABING TO NO	32,031	32,031	THE OPEN COL NEL	32,031	32,031	32,031	
Totals for dept 000 -		4,349,535	4,253,774	4,829,937	4,395,809	5,008,591	612,782	13.94	5,008,591	5,008,591	5,808,591	800,000
TOTAL ESTIMATED REVENUE	_	4,349,535	4,253,774	4,829,937	4,395,809	5,008,591	612,782	13.94	5,008,591	5,008,591	5,808,591	800,000
APPROPRIATIONS		1,515,555	1,233,774	1,025,551	1,333,003	3,000,331	012,,02	*****	3,000,001	2,000,331	3,555,551	555,556
Dept 528 - Sanitation 226-528-702.000 226-528-702.004	n Collection Salaries & Wages Overtime Wages	55,433 10,739	40,947 9,090	52,468 6,534	219,151 9,873	265,784 12,000	46,633 2,127	21.28 21.54	265,784 12,000	265,784 12,000	265,784 12,000	
226-528-702.008	COVID 19 SALARIES		1,381	·	·		-		,	•		
226-528-707.003 226-528-715.000	CELL PHONE STIPEND F.I.C.A City Contribution	195 4,113	215 4,075	139 4,728	600 6,246	3,795 20,333	3,195 14,087	532.50 225.54	3,795 20,333	3,795 20,333	3,795 20,333	
226-528-716.000 226-528-717.000	MEDICAL INSURANCE Life Insurance	1,096 191	1,401 169	1,982 51	9,737 488	48,867 4,455	39,130 3,967	401.87 812.91	48,867 4,455	48,867 4,455	48,867 4,455	
226-528-717.007	LIFE INSURANCE ALLOCATION				488		(488)	(100.00)				
226-528-718.500 226-528-719.000	MERS EMPLOYER CONTRIBUTIONS Workers Compensation Insurance	1,021 2,545	415 2,382	1,443 1,127	2,005 2,475	10,596 4,800	8,591 2,325	428.48 93.94	10,596 4,800	10,596 4,800	10,596 4,800	
226-528-719.001 226-528-721.010	Dental Insurance	59 1,756	101 2,105	126 3,872	619 2,763	2,727 4,527	2,108 1,764	340.55	2,727 4,527	2,727 4,527	2,727 4,527	
226-528-723.001	Health Care Waiver Unemployment Compensation			68	2,103			63.84				
226-528-725.000 226-528-727.000	Sick and Vacation Contribution Office Supplies	2,371	(867)	130	500	2,448 500	2,448		2,448 500	2,448 500	2,448 500	
226-528-728.000	Postage				50 50	150	100 100	200.00	150 150	150 150	150 150	
226-528-728.001 226-528-729.001	Postage - Large Mailing Printed Forms	374			50	150 150	100	200.00	150	150	150	
226-528-731.003 226-528-743.000	COMPUTER EQUIPMENT Uniforms				2,000	2,000 1,000	1,000		2,000 1,000	2,000 1,000	2,000 1,000	
226-528-746.001	Personal Protective Wear	213	902	170	2,000	2,000			2,000	2,000	2,000	
226-528-749.001 226-528-806.000	Motor Fuel, Oil & Lubricants Engineering Services	2,892 149,375	6,523 419,769	3,844 95,691	4,000 100,000	5,000 100,000	1,000	25.00	5,000 100,000	5,000 100,000	5,000 100,000	
226-528-816.000 226-528-818.000	Services - Contracted Construction Other Professional Services	45,096	14,000 54,000	24,111	50,000 30,000	50,000 30,000			50,000 30,000	50,000 30,000	50,000 30,000	
226-528-818.009	SANITATION SERVICES - ADVANCED	2,834,496	3,237,137	2,903,574	3,138,400	3,138,400			3,138,400	3,138,400	3,900,000	761,600
226-528-851.000 226-528-852.010	SERVICES - COMMUNICATIONS-TELEPHON SERVICES - CABLE TV/INTERNET	218 635	265 461	67 374	264 440	264 440			264 440	264 440	. 264 440	
226-528-914.000	Insurance Property Coverage	11,630	11,549	696	698	700	2 596	0.29	700	700	700 1,000	
226-528-921.000 226-528-922.000	Utilities Electricity Utilities Water & Sewer	1,150 235,625	450 236,270	527 197,012	404 262,400	1,000 262,400	296	147.52	1,000 262,400	1,000 262,400	262,400	
226-528-931.002 226-528-942.000	Services - Ground Maintenance	19,031	36,600	25,217	30,000	30,000			30,000	30,000	30,000	
226-528-943.000	Services - Equipment Rentl Non-Cit Services - Equip Rentl City-Owned	34,838	8,014	2,166	30,000	30,000			30,000	30,000	30,000	
226-528-955.200 226-528-957.002	LANDFILL CLOSURE-MDEQ EXP Training Expense	4,263	180	20,554	150,000 12,000	150,000 12,000			150,000 12,000	150,000 12,000	150,000 12,000	
226-528-962.022	101 Admin Allocation-To Other Func	208,755	314,430	316,992	317,000	500,859	183,859	58.00	500,859	500,859	580,859	80,000
226-528-967.010 226-528-977.002	10% CITY WIDE COST ALLOCATION PLAN DPW SUPPORT SERVICES VEHICLES	104,630	102,498	102,996	103,000 50,000	102,996 50,000	(4)		102,996 50,000	102,996 50,000	102,996 50,000	
Totals for dept 528 -	- Sanitation Collection	3,732,747	4,504,469	3,766,662	4,537,701	4,850,341	312,640	6.89	4,850,341	4,850,341	5,691,941	841,600
TOTAL APPROPRIATIONS	-	3,732,747	4,504,469	3,766,662	4,537,701	4,850,341	312,640	6.89	4,850,341	4,850,341	5,691,941	841,600
NET OF REVENUES/APPROPR	RIATIONS - FUND 226	616,788	(250,695)	1,063,275	(141,892)	158,250	300,142	(211.53)	158,250	158,250	116,650	(41,600)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 231 CABLE FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000												
231-000-641.003	AT&T PEG Fees	33,771	21,101	49,843	29,000	24,622	(4,378)	(15.10)	24,622	24,622	24,622	
231-000-641.004	Comcast PEG Fees	112,317	82,665	74,784	89,000	100,126	11,126	12.50	100,126	100,126	100,126	
231-000-665.001	Investments Income	2,519	(6,545)	11,231		10,096	10,096		10,096	10,096	10,096	
Totals for dept 000 -		148,607	97,221	135,858	118,000	134,844	16,844	14.27	134,844	134,844	134,844	
TOTAL ESTIMATED REVENUE	s	148,607	97,221	135,858	118,000	134,844	16,844	14.27	134,844	134,844	134,844	
APPROPRIATIONS												
Dept 291 - CABLE												
231-291-702.000	Salaries & Wages	72,184	74,853	153,545	210,669	123,868	(86,801)	(41.20)	123,868	123,868	123,868	
231-291-702.008	COVID 19 SALARIES	12,104	2,000	155,545	210,603	123,600	(50,001)	(41.20)	123,000	123,000	123,000	
231-291-707.003	CELL PHONE STIPEND		2,000			1,200	1,200		1,200	1,200	1,200	
231-291-715.000	F.I.C.A City Contribution	5,441	5,800	5,365	14,200	9,476	(4,724)	(33,27)	9,476	9,476	9,476	
231-291-716.000	MEDICAL INSURANCE	18,282	18,312	8,552	40,000	23,550	(16,450)	(41.13)	23,550	23,550	23,550	
231-291-716.011	Optical & Hearing Insurance	,	,012	0,000	,	20	20	(11113)	20	20,330	20	
231-291-717.000	Life Insurance					1,856	1.856		1.856	1,856	1.856	
231-291-718.500	MERS EMPLOYER CONTRIBUTIONS	2,875	2,948	3,148	5,500	4,955	(545)	(9.91)	4.955	4.955	4,955	
231-291-719.000	Workers Compensation Insurance	837	885	2,424	850	2,000	1,150	135.29	2,000	2,000	2,000	
231-291-719.001	Dental Insurance	888	890	477	1,500	1,136	(364)	(24.27)	1,136	1,136	1,136	
231-291-723.001	Unemployment Compensation			7,068	-,	-,	17	,=	-,	-,200	-,	
231-291-725.000	Sick and Vacation Contribution			.,		119,103	119,103		12,386	12,386	12,386	(106,717)
 Define Facilities ordered with No. 	CLERICAL ERROR REDUCED TO 10% OF ACCO	UNT 702.000 SALA	RIES & WAGES								******	1===,
231-291-727.000	Office Supplies			and the state of the contract of the same	2,000	errorit and entering the	(2,000)	(100.00)	and of water and a first through the	Edition of the Charles of the Local	correct and an expensive	
231-291-728.000	Postage		24		,							
231-291-731.001	COMPUTER SUPPLIES		961	1,021	3,200	3,200			3,200	3,200	3,200	
231-291-731.002	Personal Computer Software			•	,	2,000	2,000		2,000	2,000	2,000	
231-291-735.000	Video Equipment Supplies	6,141	12,112	1,235	10,000	10,000	-, -		10,000	10,000	10,000	
231-291-740.000	Operating Supplies	1,800			1,000		(1,000)	(100.00)				
231-291-818.000	Other Professional Services	9,646	34,787	4,045	20,000	20,000			20,000	20,000	20,000	
231-291-851.000	SERVICES - COMMUNICATIONS-TELEPHON	325	529	134	1,527	527	(1,000)	(65.49)	527	527	527	
231-291-852.010	SERVICES - CABLE TV/INTERNET	566	76		•							
231-291-914.000	Insurance Property Coverage	8,176	8,158	6,024	6,018		(6,018)	(100.00)				
231-291-926.000	UTILITIES CABLE	1,413	1,392	1,379	1,500	1,500			1,500	1,500	1,500	
231-291-957.002	Training Expense				12,000	12,000			12,000	12,000	12,000	
231-291-962.022	101 Admin Allocation-To Other Func	16,470	16,470	16,500	16,500	13,484	(3,016)	(18.28)	13,484	13,484	13,484	
 A Administrative and sub-different /li>	10% CITY WIDE COST ALLOCATION PLAN			kritisiikkiisike een muusikit eke	ระวันแบบของเพละเพื่อเพื่อเลย		เราะสาราช (ค.ศ. 2014) ค.ศ. (ค.ศ. 2014)					
231-291-976.001	BUILDING ADDITIONS & IMPROVEMENTS			79	6,500	6,500			6,500	6,500	6,500	
231-291-977.005	Furniture & Fixtures			274	4,000	4,000			4,000	4,000	4,000	
231-291-977.011	Computer Equipment		32,424	6,499	19,200	25,000	5,800	30.21	25,000	25,000	25,000	
231-291-977.014	Video Equipment		4,756	75,532	126,839	B0,000	(46,839)	(36.93)	80,000	80,000	80,000	
Totals for dept 291 -	CABLE	145,044	217,377	293,301	503,003	465,375	(37,628)	(7.48)	358,658	358,658	358,658	(106,717)
TOTAL APPROPRIATIONS		145,044	217,377	293,301	503,003	465,375	(37,628)	(7.48)	358,658	358,658	358,658	(106,717)
NET OF REVENUES/APPROPR	IATIONS - FUND 231	3,563	(120, 156)	(157,443)	(385,003)	(330,531)	54,472	(14.15)	(223,814)	(223,814)	(223,814)	106,717

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 232 VEBA RETIREE HEALTHCARE OPT OUT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 232-000-671.000 Totals for dept 000 -	MISCELLANEOUS REVENUE		8,000,000	And the state of t					-			
TOTAL ESTIMATED REVENUE	ES		8,000,000				·					
APPROPRIATIONS Dept 272 - VEBA OPT 0 232-272-956.015 Totals for dept 272 -	VEBA OPT OUT PAYMENTS		4,000,000	160,000 160,000	500,000	500,000			500,000	500,000	500,000	
TOTAL APPROPRIATIONS			4,000,000	160,000	500,000	500,000			500,000	500,000	500,000	
NET OF REVENUES/APPROPR	RIATIONS - FUND 232		4,000,000	(160,000)	(500,000)	(500,000)			(500,000)	(500,000)	(500,000)	

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 239 TAX INCREMENT FINANCE AUTHORITY #2

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 239-000-403.002 239-000-573.000 239-000-636.002 239-000-674.101	Property Tax Chargebacks LOCAL COMMUNITY STABILZATION SHARE TIFA SERVICE FEE CONTRIBUTION FROM 101	40 50,000 325,698	41 114,445 50,000 185,503	50,000 173,686	40 111,012 50,000 173,686	114,445 50,000 155,043	(40) 3,433 (18,643)	(100.00) 3.09 (10.73)	114,445 50,000 155,043	114,445 50,000 155,043	114,445 50,000 155,043	
Totals for dept 000		375,738	349,989	223,686	334,738	319,488	(15,250)	(4.56)	319,488	319,488	319,488	
TOTAL ESTIMATED REVENU	UES	375,738	349,989	223,686	334,738	319,488	(15,250)	(4.56)	319,488	319,488	319,488	
APPROPRIATIONS Dept 925 - Debt Serv 239-925-992.082	DEBT SERV 07C TIFA 2 BONDS-99 MJ	315,000	305,000	305,000	305,000	305,000			305,000	305,000	305,000	
239-925-992.101	LAST PRINCIPAL PAYMENT 05/01/2024 - FINANCIAL GUARANTEE - GENERAL FUNI	325,698	185,503	oo dayaadaadaa ah ahaa	173,686	155,043	(18,643)	(10.73)	155,043	155,043	155,043	
239-925-995.001	Interest Expense Bonds	60,738	44,988	29,738	29,738	14,488	(15,250)	(51.28)	14,488	14,488	14,488	
Totals for dept 925	- Debt Service	701,436	535,491	334,738	508,424	474,531	(33,893)	(6.67)	474,531	474,531	474,531	
TOTAL APPROPRIATIONS		701,436	535,491	334,738	508,424	474,531	(33,893)	(6.67)	474,531	474,531	474,531	
NET OF REVENUES/APPRO	PRIATIONS - FUND 239	(325,698)	(185,502)	(111,052)	(173,686)	(155,043)	18,643	(10.73)	(155,043)	(155,043)	(155,043)	

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 240 TAX INCREMENT FINANCE AUTHORITY #3

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000												
240-000-402.000	CURRENT PROPERTY TAXES			1,434,367		1,506,085	1,506,085		1,506,085	1,506,085	1,506,085	
240-000-403.001	Current Property taxes increment	1,543,108	1,549,662		1,637,083	-,,	(1,637,083)	(100.00)	, , ,		-,,	
240-000-403.002 240-000-410.000	Property Tax Chargebacks CURRENT PERSONAL PROPERTY TAXES	(3,945)	61,772	192,875	(5,000)	173,587	5,000 173,587	(100.00)	173,587	173,587	173,587	
240-000-411.000	DELINQUENT REAL PROPERTY TAXES			102,015		75,304	75,304		75,304	75,304	75,304	
240-000-412.000 240-000-573.000	DELINQUENT PERSONAL PROPERTY	100 240	***		***	8,679	8,679		8,679	8,679	8,679	
240-000-573.000	LOCAL COMMUNITY STABILZATION SHARE CONTRIBUTION FROM 101	196,348 228,952	184,744 510,509	536,081	184,744 536,081	184,744 195,811	(340,270)	(63.47)	184,744 195,811	184,744 195,811	184,744 195,811	
Totals for dept 000 -	_	1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	(208,698)	(8.87)	2,144,210	2,144,210	2,144,210	
TOTAL ESTIMATED REVENUE	es ·	1,964,463	2,306,687	2,163,323	2,352,908	2,144,210	(208,698)	(8.87)	2,144,210	2,144,210	2,144,210	
APPROPRIATIONS												
Dept 730 - Tifa Area												
240-730-992.101	FINANCIAL GUARANTEE - GENERAL FUNI_	228,952	510,509		536,081	195,811	(340,270)	(63.47)	195,811	195,811	195,811	
Totals for dept 730 -	- Tifa Area # 3 Administration	228,952	510,509		536,081	195,811	(340,270)	(63.47)	195,811	195,811	195,811	
Dept 925 - Debt Servi												
240-925-992.083	DEBT SERV 07C TIFA 3 BONDS-2002 LAST PAYMENT 05/01/2031 - PRINCIPAL	1,155,000	1,555,000	1,680,000	1,680,000	1,410,000	(270,000)	(16.07)	1,410,000	1,410,000	1,410,000	
240-925-995.001	Interest Expense Bonds	809,463	751,713	673,963	673,963	589,963	(84,000)	(12.46)	589,963	589,963	589,963	seessa
Totals for dept 925 -	- Debt Service	1,964,463	2,306,713	2,353,963	2,353,963	1,999,963	(354,000)	(15.04)	1,999,963	1,999,963	1,999,963	
TOTAL APPROPRIATIONS		2,193,415	2,817,222	2,353,963	2,890,044	2,195,774	(694,270)	(24.02)	2,195,774	2,195,774	2,195,774	
						······						
NET OF REVENUES/APPROPE	RIATIONS - FUND 240	(228,952)	(510,535)	(190,640)	(537,136)	(51,564)	485,572	(90.40)	(51,564)	(51,564)	(51,564)	

BUDGET REPORT FOR CITY OF PONTIAC Fund: 243 Brownfield Redeveloping Auth

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 243-000-403.001 243-000-403.002	Current Property taxes increment Property Tax Chargebacks	39,279 (22,385)	38,201 1,848	1,032	36,638 (5,000)		(36,638) 5,000	(100.00) (100.00)				
Totals for dept 000	-	16,894	40,049	1,032	31,638		(31,638)	(100.00)				
TOTAL ESTIMATED REVENUE	es	16,894	40,049	1,032	31,638		(31,638)	(100.00)	-			
APPROPRIATIONS Dept 732 - BRA Admin: 243-732-818.054	TAX INCREMENT PAYMENT-BROWNFIELD '		65,367									
Totals for dept 732	- BRA Administration		65,367									
TOTAL APPROPRIATIONS	_		65,367									
NET OF REVENUES/APPROP	RIATIONS - FUND 243	16,894	(25,318)	1,032	31,638		(31,638)	(100.00)				

BUDGET REPORT FOR CITY OF PONTIAC Fund: 249 BUILDING INSPECTION FUND

2023-2024 FISCAL YEAR LINE ITEM DETAIL

		2020-21	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/23	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	CC REQUESTS BUDGET	06-06-2023 CC BUDGET	06-13-23 CC BUDGET	06-13-23 CC AMT CHANGE
ESTIMATED REVENUES								· · · · · · · · · · · · · · · · · · ·				
Dept 000												
249-000-456.000	Multi registrations	58,900	113,125	126,430	80,000	113,125	33,125	41.41	113,125	113,125	113,125	
249-000-456.001 249-000-468.003	Single family Registration Builders	238,832 3,225	182,975 4,680	212,810 5,240	200,000 3,500	182,975 4,680	(17,025) 1,180	(8.51) 33.71	182,975 4,680	182,975 4,680	182,975 4,680	
249-000-468.005	Registration Reciprocal Heating	1,622	1,515	1,860	1,500	1,515	1,180	1.00	1,515	1,515	1,515	
249-000-468.008	Registration Electrical License	3,990	4,965	4,130	3,500	4,965	1,465	41.86	4,965	4,965	4,965	
249-000-477.003	Insp Building Permit	2,137,572	1,636,818	934,635	1,500,000	1,636,818	136,818	9.12 4.67	1,636,818	1,636,818	1,636,818	
249-000-477.004 249-000-477.005	Insp Plumbing Permit Insp Heating Permit	173,279 425,584	188,413 220,795	102,722 99,573	180,000 240,000	188,413 220,795	8,413 (19,205)	(8.00)	188,413 220,795	188,413 220,795	188,413 220,795	
249-000-477.007	Insp Signs Permit	3,900	50	33,0.0	2,000	50	(1,950)	(97.50)	50	50	50	
249-000-477.008	Insp Electrical Permit	293,199	198,440	137,063	200,000	198,440	(1,560)	(0.78)	198,440	198,440	198,440	
249-000-477.010 249-000-477.011	Insp Demolition Permit FIRE ALARM PERMIT	11,180 9,950	4,005 13,850	12,145 25,420	10,000 14,000	4,005 13,850	(5,995) (150)	(59.95) (1.07)	4,005 13,850	4,005 13,850	4,005 13,850	
249-000-614.005	PLANNING REVIEW FEES	100	13,630	23,420	14,000	13,550	(130)	(1.07)		13,030		
249-000-614.371	PLAN REVIEW FEE	142,881	100,685	64,615	100,000	100,685	685	0.69	100,685	100,685	100,685	
249-000-625.016 249-000-665.001	10% Late Penalty Investments Income	800 1,823	500 (8,766)	675 (1,375)	1,000 1,000	500	(500) (1,000)	(50.00) (100.00)	500	500	500	
249-000-671.000	MISCELLANEOUS REVENUE	25	(0,760)	(1,373)	1,000		(1,000)	(100.00)				
Totals for dept 000 -		3,506,862	2,662,050	1,725,943	2,536,500	2,670,816	134,316	5.30	2,670,816	2,670,816	2,670,816	
TOTAL ESTIMATED REVENUE	es –	3,506,862	2,662,050	1,725,943	2,536,500	2,670,816	134,316	5.30	2,670,816	2,670,816	2,670,816	
APPROPRIATIONS												
Dept 371 - BUILDING I 249-371-702,000	NSPECTION DEPARTMENT Salaries & Wages			508,645	669,562	1,765,745	1,096,183	163.72	1,765,745	1,765,745	1,765,745	
249-371-702.000	Overtime Wages			33,991	009,302	50,000	50,000	163.72	50,000	50,000	50,000	
249-371-707.003	CELL PHONE STIPEND					23,100	23,100		23,100	23,100	23,100	
249-371-715.000	F.I.C.A City Contribution			14,339	48,965	138,905	89,940	183.68	138,905	138,905	138,905	
249-371-716.000 249-371-716.011	MEDICAL INSURANCE Optical & Hearing Insurance			10,360	68,000	329,700 300	261,700 300	384.85	329,700 300	329,700 300	329,700 300	
249-371-717.000	Life Insurance					27,840	27,840		27,840	27,840	27,840	
249-371-718.500	MERS EMPLOYER CONTRIBUTIONS			10,016	975	65,486	64,511	6,616.51	65,486	65,486	65,486	
249-371-719.000 249-371-719.001	Workers Compensation Insurance Dental Insurance			486 375		25,000 17,040	25,000 17,040		25,000 17,040	25,000 17,040	25,000 17,040	
249-371-721.010	Health Care Waiver			14,395	12,000	6,216	(5,784)	(48.20)	6,216	6,216	6,216	
249-371-723.001	Unemployment Compensation			32,651								
249-371-725.000 249-371-727.000	Sick and Vacation Contribution Office Supplies	1,970	2,403	4,185	2,500	15,261 9,500	15,261 7,000	280.00	15,261 9,500	15,261 9,500	15,261 9,500	
249-371-727.000	Postage	4,701	3,876	4,183	6,500	13,000	6,500	100.00	13,000	13,000	13,000	
249-371-729.001	Printed Forms	•			300	500	200	66.67	500	500	500	
249-371-730.000 249-371-731.001	Publications & Maps		493		1,000	1,000	800		1,000 800	1,000 800	1,000 800	
249-371-731.001	COMPUTER SUPPLIES COMPUTER EQUIPMENT	260		17,106	17,000	800 14,500	(2,500)	(14.71)	14,500	14,500	14,500	
249-371-746.001	Personal Protective Wear	200		409	2.,000	2,750	2,750	,=,	2,750	2,750	2,750	
249-371-749.001	Motor Fuel, Oil & Lubricants			3,180		8,500	8,500		8,500	8,500	8,500	
249-371-804.000 249-371-804.018	Legal Services LEGAL SERVICES				4,500	36,000	36,000 (4,500)	(100.00)	36,000	36,000	36,000	
249-371-807.000	Services - Membership Dues	700	1,386		2,000	4,920	2,920	146.00	4,920	4,920	4,920	
249-371-813.000	Services - Hearing Officer	1,600	2,815	1,432	3,000	3,000	·		3,000	3,000	3,000	
249-371-813.010 249-371-816.003	SERVICES - BOARD OF APPEALS	2,215	3,421	1,894	4,000	4,000	300,000		4,000 300,000	4,000 300,000	4,000 300,000	
249-371-816.003	Services - Demolition BLIGHT COURT			3,555		300,000	300,000		300,000	300,000	300,000	
249-371-818.000	Other Professional Services	5,281		189,087	296,850	430,000	133,150	44.85	430,000	430,000	430,000	
249-371-818.001 249-371-818.001-AMAZON	PROFESSIONAL SERVICES-WADE TRIM PROFESSIONAL SERVICES-WADE TRIM	1,708,620 655,315	1,742,790 200,688	401,070	401,340		(401,340)	(100.00)				
249-371-818.001-AMAZON 249-371-818.006	Contractual Mowing Services	633,313	200,688	41,425		100,000	100,000		100,000	100,000	100,000	
249-371-818.013	PROFESSIONAL SERVICES- ANIMAL CONT					100,000	100.000		100,000	100,000	100,000	
249-371-818.080 249-371-851.000	PROF. SERV - BS&A SERVICES - COMMUNICATIONS-TELEPHON	22,482	23,108 4,499	1 120	26,220	28,000	1,780	6.79 (100.00)	28,000	28,000	28,000	
249-371-851.000	SERVICES - COMMUNICATIONS-TELEPHOR SERVICES - CABLE TV/INTERNET	3,537 4,526	4,499	1,136 2,949	4,480 1,200		(4,480) (1,200)	(100.00)				
249-371-914.000	Insurance Property Coverage	-,		41,016	-,			/				
249-371-931.001	Services - Building Maintenance			100		48,000	48,000		48,000	48,000	48,000	
249-371-932.004 249-371-942.000	Services - Maintenance-Vehicles Services - Equipment Rentl Non-Cit	2,314	2,314	182 1,157	2,700	2,600 7,500	2,600 4,800	177.78	2,600 7,500	2,600 7,500	2,600 7,500	
249-371-942.001	Copier Lease	1,095	1,460	1,339	1,500	.,500	(1,500)	(100.00)	.,	.,	.,	
249-371-942.002	COPIER SUPPLIES	517	910		1,500		(1,500)	(100.00)	04 05-	04.00-	04 000	
249-371-957.002 249-371-962.022	Training Expense 101 Admin Allocation-To Other Func	287,888	287,888	2,946 289,992	32,000 290,000	84,000 267,081	52,000 (22,919)	162.50 (7.90)	84,000 267,081	84,000 267,081	84,000 267,081	
	10% CITY WIDE COST ALLOCATION PLAN	Anama essabble til	SCP Policial dischession disc		vandaa Avidaa ka saa ka saa		,,,,,,,	andari Tirini ilimtaan.		ยได้วันสารสิงผลสมเดิมสิงสิงค์		distributed the contraction
249-371-967.010	DPW SUPPORT SERVICES	48,310	47,326	48,000	48,000	48,000	05.000		48,000	48,000	48,000	
249-371-977.002 249-371-977.005	VEHICLES Furniture & Fixtures			275,761		85,000 6,000	85,000 6,000		85,000 6,000	85,000 6,000	85,000 6,000	
	BUILDING INSPECTION DEPARTMENT	2,751,331	2,325,985	1,953,079	1,946,092	4,069,244	2,123,152	109.10	4,069,244	4,069,244	4,069,244	
10-015 for dept 5/1 -		-, , , , , , , , , ,	2,000,000	1,000,010	1,540,052	7,002,411	~, ~~, 134	202110	1,000,211	.,000,211	.,000,233	

Dept 966 - Transfers To / From Other Funds

34/47

BUDGET REPORT FOR CITY OF PONTIAC Fund: 249 BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS Dept 966 - Trans: 249-966-999.101	fers To / From Other Funds TRANSFER OUT TO FUND 101			960,313	960,313		(960,313)	(100.00)				
Totals for dept	966 - Transfers To / From Other Funds			960,313	960,313		(960,313)	(100.00)				
TOTAL APPROPRIATIO	ns	2,751,331	2,325,985	2,913,392	2,906,405	4,069,244	1,162,839	40.01	4,069,244	4,069,244	4,069,244	
NET OF REVENUES/AP	PROPRIATIONS - FUND 249	755,531	336,065	(1,187,449)	(369,905)	(1,398,428)	(1,028,523)	278.05	(1,398,428)	(1,398,428)	(1,398,428)	

BUDGET REPORT FOR CITY OF PONTIAC Fund: 263 HOME BUYERS ASSISTANCE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000												
263-000-686.263	REIMBURSEMENTS - HOME PROGRAM		20,000	3,722								
Totals for dept 000 -			20,000	3,722								
TOTAL ESTIMATED REVENUE:	s		20,000	3,722					-			
NET OF REVENUES/APPROPRE	IATIONS - FUND 263		20,000	3,722			·····					

BUDGET REPORT FOR CITY OF PONTIAC Fund: 265 DRUG ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 265-000-658.316 265-000-665.001	DRUG FORFEITURES - STATE LAW Investments Income	34,964 230	24,184 126	42,410 508	30,000	41,853 635	11,853 635	39.51	41,853 635	41,853 635	41,853 635	
Totals for dept 000 TOTAL ESTIMATED REVENU		35,194	24,310	42,918	30,000	42,488	12,488	41.63	42,488	42,488	42,488	
APPROPRIATIONS Dept 316 - State For 265-316-818.069 265-316-951.000 265-316-962.022	Prof. Serv-Oakland Co. Sheriff OT SERVICES - COMMUNICATIONS-TELEPHON 101 Admin Allocation-To Other Func	38,075 18,339 2,033	32,606 9,747 3,248	3,084	30,000 20,000 3,090	32,606 9,747	2,606 (10,253) (3,090)	8.69 (51.27) (100.00)	32,606 9,747	32,606 9,747	32,606 9,747	
Totals for dept 316	- State Forfeitures	58,447	45,601	3,084	53,090	42,353	(10,737)	(20.22)	42,353	42,353	42,353	
TOTAL APPROPRIATIONS		58,447	45,601	3,084	53,090	42,353	(10,737)	(20.22)	42,353	42,353	42,353	
NET OF REVENUES/APPROP	PRIATIONS - FUND 265	(23,253)	(21, 291)	39,834	(23,090)	135	23,225	(100.58)	135	135	135	

BUDGET REPORT FOR CITY OF PONTIAC Fund: 276 District Court

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES		- ""										
Dept 000 276-000-540.002	State aid for judges wages	154,318	137,172	102,000	137,132	144,031	6,899	5.03	144,031	144,031	144,031	
276-000-602.000	District Court-State Law Costs	119,886	133,332	105,575	150,000	139,999	(10,001)	(6.67)	139,999	139,999	139,999	
276-000-610.002 276-000-610.004	Marriage Fees Filing Fees - 65%	30 123.224	10 101,802	10 82.373	300 150,000	11 106.892	(289) (43,108)	(96.33) (28.74)	11 106,892	11 106.892	11 106.892	
276-000-610.004	Jury Duty - Reimbursement	27,720	9,680	4,075	13,140	106,892	(2,976)	(28.74)	10,164	106,892	100, 164	
276-000-610.008	Garnishment - Civil	134,130	148,965	148,515	200,000	156,413	(43,587)	(21.79)	156,413	156,413	156,413	
276-000-610.009 276-000-610.010	Probation Officer Fee State License Clearance Fee	60,235 44,588	61,413 29,010	37,960 16,347	50,000 15,000	64,484 30,461	14,484 15,461	28.97 103.07	64,484 30,461	64,484 30,461	64,484 30,461	
276-000-610.011	DUIL Evalvation Fee	12,127	12,917	7,339	12,500	13,563	1,063	8.50	13,563	13,563	13,563	
276-000-610.012 276-000-610.018	Traffic Warrant Fees Court Appointed Attorney Fees	34,975 1,145	19,322 1,005	19,404 578	40,000 8,000	20,288 1,055	(19,712)	(49.28) (86.81)	20,288 1,055	20,288 1,055	20,288 1,055	
276-000-610.010	Court Motion Fees	20,260	23,760	14,300	22,000	24,948	(6,945) 2,948	13.40	24,948	24,948	24,948	
276-000-617.000	Miscellaneous Fees	47,166	30,220	28,946	20,000	31,731	11,731	58.66	31,731	31,731	31,731	
276-000-636.000 276-000-637.036	Miscellaneous Services MIDC PROJECT REVENUE	6,788	10,824	12,596	8,500 25,000	11,365	2,865 (25,000)	33.71 (100.00)	11,365	11,365	11,365	
276-000-643.005	Sale of Forms	178	11	392	2,500	12	(2,488)	(99.52)	12	12	12	
276-000-656.001 276-000-656.002	Parking Violations Fines - Traffic Violations	15,542 503,431	22,389 687,936	18,562	21,000	23,508 722,333	2,50B 72,333	11.94 11.13	23,508 722,333	23,508 722,333	23,508 722,333	
276-000-656.006	Traffic Violations Late Fee	72,762	77,190	649,034 77,462	650,000 60,000	81,050	21,050	35.08	81,050	81,050	81,050	
276-000-658.002	Forfeited Bonds	37,134	39,588	17,862	30,000	41,567	11,567	38.56	41,567	41,567	41,567	
276-000-666.001 276-000-694.009	Interest Earned- Cash Pool Event Over and Short	544 84	882 318	1,503 343	1,100	926 334	(174) 334	(15.82)	926 334	926 334	926 334	
276-000-696.003	Victim Right Administration	9,254	8,191	4,983	8,500	8,601	101	1.19	8,601	8,601	8,601	
Totals for dept 000 -	-	1,425,521	1,555,937	1,350,159	1,624,672	1,633,736	9,064	0.56	1,633,736	1,633,736	1,633,736	
	To / From Other Funds		1 030 667	0 200 000	0 000 000	0 705 070	455 072	20.05	0.765.673	0 755 073	0 755 072	
276-966-699.101 Totals for dept 966 -	TRANSFER IN FROM FUND 101 - Transfers To / From Other Funds	1,600,020	1,872,667	2,300,000	2,300,000	2,765,873	465,873	20.26	2,765,873	2,765,873	2,765,873	
TOTAL ESTIMATED REVENUE		3,025,541	3,428,604	3,650,159	3,924,672	4,399,609	474,937	12.10	4,399,609	4,399,609	4,399,609	
APPROPRIATIONS		3,023,311	3,420,004	3,030,133	3,324,072	4,333,003	1/1/55/	12:10	1,555,005	1,333,003	1,333,003	
Dept 136 - District C	Court											
276-136-702.000	Salaries & Wages	1,199,627	1,272,463	1,190,151	1,575,552	1,627,208	51,656	3.28	1,627,208	1,627,208	1,627,208	
276-136-702.004 276-136-702.008	Overtime Wages COVID 19 SALARIES	17,963 8,168	17,526	37,217	30,000	27,000	(3,000)	(10.00)	27,000	27,000	27,000	
276-136-702.100	MAINTENANCE WAGES	-,			16,500	211,794	195,294	1,183.60	211,794	211,794	211,794	
276-136-707.003 276-136-715.000	CELL PHONE STIPEND F.I.C.A City Contribution	78,518	84,530	805 40.715	100,000	105,000	5,000	5.00	105,000	105,000	105,000	
276-136-716.000	MEDICAL INSURANCE	280,642	153,866	103,313	370,000	388,500	18,500	5.00	388,500	388,500	388,500	
276-136-716.001	Medical Insurance - Retiree				48,000	60,000	12,000	25.00	60,000	60,000	60,000	
276-136-717.000 276-136-718.006	Life Insurance Employer 401A Contribution	7,543 9,667	7,545 10,045	4,073 5,507	20,327 10,858	21,343 11,000	1,016 142	5.00 1.31	21,343 11,000	21,343 11,000	21,343 11,000	
276-136-718.500	MERS EMPLOYER CONTRIBUTIONS	479	386	3,263		·			·			
276-136-719.000 276-136-719.001	Workers Compensation Insurance Dental Insurance	15,307 6,718	10,044	2,199	15,250	160,120	144,870	949.97	160,120	160,120	160,120	
276-136-719.001	Longevity	•	4,844	5,976	12,358	13,000	642	5.20	13,000	13,000	13,000	
276-136-721.010	Health Care Waiver	14,616	15,872	8,076	20,000	21,000	1,000	5.00	21,000	21,000	21,000	
276-136-723.001 276-136-725.000	Unemployment Compensation Sick and Vacation Contribution	(8,960)	38,711	48,889								
276-136-727.000	Office Supplies	54,523	43,765	40,325	50,000	60,000	10,000	20.00	60,000	60,000	60,000	
276-136-728.000 276-136-728.001	Postage Postage - Large Mailing	2,667 25,889	33,565	31,695	50,000	60,000	10,000	20.00	60,000	60,000	60.000	
276-136-729.001	Printed Forms	17,061	9,859	7,550	18,000	12,000	(6,000)	(33.33)	12,000	12,000	12,000	
276-136-731.001	COMPUTER SUPPLIES		571	571	2,000	2,000			2,000	2,000	2,000	
276-136-740.000 276-136-743.000	Operating Supplies Uniforms	53 190	252 609		1,000 750	1,000 750			1,000 750	1,000 750	1,000 750	
276-136-776.001	Janitorial Supplies	40			2,000	2,000			2,000	2,000	2,000	
276-136-776.002 276-136-779.004	Building Maintenance Supplies SNOW REMOV SUPPLIES	2,412 119	12,969	4,137 302	5,870 350	6,000 500	130 150	2.21 42.86	6,000 500	6,000 500	6,000 500	
276-136-779.004	Legal Services	15,720	20,787	8,157	45,000	45,000	130	42.86	45,000	45,000	45,000	
276-136-806.005	JURY DUTY SERVICES	(31)		10,100	20,000	15,000	(5,000)	(25.00)	15,000	15,000	15,000	
276-136-807.000 276-136-809.001	Services - Membership Dues COVID 19 EXPENDITURES	4,294 15,210	2,865 702	2,575 461	4,000 10,000	5,000 2,500	1,000 (7,500)	25.00 (75.00)	5,000 2,500	5,000 2,500	5,000 2,500	
276-136-818.000	Other Professional Services	205,560	220,901	245,554	285,000	350,000	65,000	22.81	350,000	350,000	350,000	
276-136-818.006 276-136-818.008	Contractual Mowing Services	1,302	1,032	559	1,500	1,500	/4 0001	(28.57)	1,500	1,500	1,500 10,000	
276-136-818.008	Bank Service Charges CONTRACTUAL JANITORIAL SERVICES	6,198	7,655	4,012	14,000 55,000	10,000	(4,000) (55,000)	(100.00)	10,000	10,000	51,000	51,000
276-136-818.043	DUE TO NEW RFP JUST RECEIVED PRICE	ING	one en Alliëra	งนะแบบ เซน ะสุดัญญ ังเล่	200	200	นองใช้สายออกจะที่สามารถ		200	200	200	and the second
276-136-818.043	Services - Oakland Cty Police-Trait PROF. SERV - SNOW REMOVAL	8,070	9,500	(431)	7,500	78,750	71,250	950.00	78,750	78,750	78,750	
276-136-819.000	Contractual Temp/PT Labor	13,200	27,050	46,644	35,000	55,000	20,000	57.14	55,000	55,000	55,000	
276-136-820.000 276-136-835.001	Services - Security Services - Physicals	682	151	112	150 200	250 250	100 50	66.67 25.00	250 250	250 250	250 250	
*** ******	velement				200	250		20.00	230	200		

BUDGET REPORT FOR CITY OF PONTIAC Fund: 276 District Court

2023-2024 FISCAL YEAR LINE ITEM DETAIL

2020-21 2021-22 2022-23 2022-23 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 2023-24 06-13-23 CC ACTIVITY ACTIVITY ACTIVITY AMENDED RECOMMENDED RECOMMENDED RECOMMENDED CC REQUESTS 06-06-2023 CC 06-13-23 CC GL NUMBER DESCRIPTION THRU 06/30/23 BUDGET BUDGET AMT CHANGE % CHANGE BUDGET BUDGET BUDGET AMT CHANGE APPROPRIATIONS Dept 136 - District Court 276-136-851.000 SERVICES - COMMUNICATIONS-TELEPHON 13,720 17,943 9,347 18,021 18,922 5.00 18,922 18,922 18,922 SERVICES - OPTEMAN CHARGES SERVICES - CABLE TV/INTERNET 276-136-851 003 54,226 39.046 17,389 50,000 52,250 2,250 4.50 52,250 52,250 52,250 276-136-852.010 B.959 2,359 1,153 1.360 1.428 68 5.00 1.428 1.428 1.428 276-136-861.000 Travel Expenses 3,000 5,000 2,000 66.67 5,000 5,000 5,000 Services - Travel-Mileage Services - Travel-Registration 2,000 4,000 276-136-861.004 2,015 1,768 2,428 2,000 4,000 100.00 4.000 4,000 3.000 3,000 276-136-861.006 2,000 50.00 3.000 276-136-914.000 Insurance Property Coverage 199,389 198,512 193,656 193,654 203,336 9,682 203,336 203,336 203,336 45,380 7,463 276-136-921 000 Httlities Flectricity 48 920 35.227 36,786 38.625 1 839 5 00 38 625 38 625 38 625 276-136-922.000 Utilities Water & Sewer 13,422 8,672 13,000 13,650 650 5.00 13,650 13,650 13,650 Utilities Gas Heat Services - Building Maintenance Services - Maintenance-Office Mach 276-136-923.000 12,216 14,857 15,555 15,000 15,750 750 5.00 15,750 15,750 15,750 (70,000) 276-136-931.001 11.825 23,712 28.894 120,000 50,000 (58.33) 50,000 50,000 50.000 276-136-932.003 2,000 3,421 610 697 2,000 2,000 2,000 Services - Maintenance-Fire Exting 250 276-136-932.008 396 308 ้รกก 750 50.00 750 750 750 276-136-932.012 Services - Maintenance-Comptr Equi 2,000 2,000 2,000 2.000 2,000 276-136-942.001 Copier Lease 478 5,738 5,260 6,300 6,300 6,300 6,300 6,300 COPIER SUPPLIES 1,500 276-136-942-002 798 1,329 2,000 3,500 75.00 3,500 3,500 3,500 2,500 7.500 276-136-957,002 Training Expense 5.000 7,500 50.00 7,500 7,500 276-136-957.003 Employee Meals - Commission Food 1,200 1,000 (200) (16.67) 1,000 1,000 1,000 276-136-959 000 Miscellaneous Expenses 18.779 60,401 10,918 18,000 20,000 2.000 11.11 20,000 20,000 20,000 276-136-960.001 7,500 4,500 7,500 7,500 2,095 5,608 3.000 150.00 7,500 Books 276-136-962.022 101 Admin Allocation-To Other Func 276,098 276,098 276,096 276,098 163,373 (112,725) (40.83) 163,373 163,373 163,373 10% CITY WIDE COST ALLOCATION PLAN 276-136-977.005 (66.67) 5,000 Furniture & Fixtures 1,136 2,487 15,000 5,000 (10,000) 5,000 5,000 276-136-977.011 Computer Equipment 7,360 3,685 546 30,000 45,000 15,000 50.00 45,000 45,000 45,000 TRANSFER OUT TO FUND 101 TRANSFER OUT TO FUND 277 276-136-999.101 16,225 16,056 21,000 21,000 (21,000) (100.00) 276-136-999.277 18,005 5,339 18,165 18,165 (18, 165) (100.00) Totals for dept 136 - District Court 2,710,852 2,724,336 2,512,062 3,681,449 4,023,549 342,100 9.29 4,023,549 4,023,549 4,074,549 51.000 Dept 151 - Court Probation 206,400 206,400 276-151-702.000 Salaries & Wages 201,326 170,481 112,351 199,430 206,400 6,970 3.49 206,400 Overtime Wages F.I.C.A. - City Contribution 6,450 14,737 2,483 116 4.771 2,000 2,000 2,000 21,000 2,000 2,000 276-151-702.004 276-151-715.000 1,000 5.00 276-151-716.000 MEDICAL INSURANCE 77,695 46,274 11,202 115,000 120,750 5,750 5.00 120,750 120,750 120,750 4,000 4,200 18,900 4,200 18,900 276-151-717.000 Life Insurance 2.767 2,158 691 200 5.00 4.200 4,200 276-151-719.000 Workers Compensation Insurance 11,799 5.523 191 900 5.00 18,900 18,900 276-151-719.001 Dental Insurance 461 945 45 5.00 945 945 945 1,365 1,365 276-151-721.010 Health Care Waiver 1.050 1,300 1,365 65 5.00 1.365 276-151-723.001 Unemployment Compensation 3,919 276-151-725.000 Sick and Vacation Contribution 9,036 COPIER SUPPLIES 500 500 500 500 500 276-151-942.002 Totals for dept 151 - Court Probation 315,824 248,262 133,692 360,630 376,060 15,430 4.28 376,060 376,060 376,060 TOTAL APPROPRIATIONS 3,026,676 2,972,598 2,645,754 4,042,079 4,399,609 357,530 8.85 4,399,609 4,399,609 4,450,609 51,000 (51,000) NET OF REVENUES/APPROPRIATIONS - FUND 276 (1,135) 456,006 1,004,405 (117,407) 117.407 (100.00) (51,000)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 277 MIDC GRANT FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000 277-000-637.036 277-000-699.276	MIDC PROJECT REVENUE TRANSFER IN FROM FUND 276	440,876 18,005	496,113 5,339	316,852 18,165	596,756 18,165	627,569	30,813 (18,165)	5.16 (100,00)	627,569	627,569	627,569	
Totals for dept 000	_	458,881	501,452	335,017	614,921	627,569	12,648	2.06	627,569	627,569	627,569	
TOTAL ESTIMATED REVEN	UES —	458,881	501,452	335,017	614,921	627,569	12,648	2.06	627,569	627,569	627,569	
APPROPRIATIONS												
Dept 137 - MIDC GRAN	NT - DISTRICT COURT											
277-137-702.000	Salaries & Wages	60,445	59,700	93,039	62,635	73,162	10,527	16.81	73,162	73,162	73,162	
277-137-715.000	F.I.C.A City Contribution	5,204	5,169	5,349	5,434	5,597	163	3.00	5,597	5,597	5,597	
277-137-716.011	Optical & Hearing Insurance					22	22		22	22	22	
277-137-717.000	Life Insurance					928	928		928	928	928	
277-137-718.500	MERS EMPLOYER CONTRIBUTIONS			2,701		2,444	2,444		2,444	2,444	2,444	
277-137-719.000	Workers Compensation Insurance	197	196	192	202	200	(2)	(0.99)	200	200	200	
277-137-719.001	Dental Insurance					702	702		702	702	702	
277-137-721.010	Health Care Waiver	7,585	7,865	9,714	8,397	8,314	(83)	(0.99)	8,314	8,314	8,314	
277-137-723.001	Unemployment Compensation			2,768								
277-137-725.000	Sick and Vacation Contribution		5,339								* ***	
277-137-727.000 277-137-804.000	Office Supplies	1,047	1,304	262	1,200	1,200			1,200	1,200	1,200	
277-137-804.000	Legal Services Furniture & Fixtures	378,318 120	421,880	373,174	535,000	535,000			535,000	535,000	535,000	
277-137-977.005		5,966										
	Computer Equipment											
Totals for dept 137	- MIDC GRANT - DISTRICT COURT	458,882	501,453	487,199	612,868	627,569	14,701	2.40	627,569	627,569	627,569	
TOTAL APPROPRIATIONS	••••	458,882	501,453	487,199	612,868	627,569	14,701	2.40	627,569	627,569	627,569	
NET OF REVENUES/APPRO	PRIATIONS - FUND 277	(1)	(1)	(152,182)	2,053		(2,053)	(100.00)				

BUDGET REPORT FOR CITY OF PONTIAC

Fund: 284 OPIOID SETTLEMENT FUND

2023-2024 FISCAL YEAR LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000												
284-000-685.000	OPIOID SETTLEMENT REVENUE			194,282								
Totals for dept 000 -	•		-	194,282								
TOTAL ESTIMATED REVENUE	cs			194,282								
NET OF REVENUES/APPROPR	RIATIONS - FUND 284			194,282								1-116

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 285 ARPA

GL NUMBER DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES			***************************************								
Dept 000											
285-000-532.000-AMPLIF Federal gran				60,000		(60,000)	(100.00)				
285-000-532.000-ARPDPW Federal gran				703,216		(703,216)	(100.00)	591,004	591,004	591,004	591,004
285-000-532.000-ARPHRP Federal gran				1,193,500		(1,193,500)	(100.00)	1,189,192	1,189,192	1,189,192	1,189,192
285-000-532.000-ARPPRK Federal grai 285-000-532.000-REVLOS Federal grai			10 000 000	4,036,000		(4,036,000)	(100.00)	4,036,003	4,036,003	4,036,003	4,036,003
285-000-532.000-REVLOS Federal gran Totals for dept 000 -	nts others		10,000,000	10,000,000		(10,000,000)	(100.00)	F 03 C 100		5 016 100	5 036 156
Totals for dept 000 -			10,000,000	15,992,716		(15,992,716)	(100.00)	5,816,199	5,816,199	5,816,199	5,816,199
TOTAL ESTIMATED REVENUES			10,000,000	15,992,716		(15,992,716)	(100.00)	5,816,199	5,816,199	5,816,199	5,816,199
APPROPRIATIONS											
Dept 458 - PUBLIC WORKS OPERATIONS	5										
285-458-977.007-ARPDPW MOWERS 285-458-977.008-ARPDPW Special Equ:			99,214	99,214		(99,214)	(100.00)				
285-458-977.008-ARPDPW Special Equ: 285-458-977.009-ARPDPW TRAILERS	ipment		10,998	2,000 10,998		(2,000) (10,998)	(100.00) (100.00)				
285-458-977.010-ARPDPW STREET SWEET	PERS		10,990	591,004		(591,004)	(100.00)	591,004	591,004	591,004	591,004
Totals for dept 458 - PUBLIC WORKS			110,212	703,216		(703,216)	(100.00)	591,004	591,004	591,004	591,004
Dept 699 - GRANT MANAGEMENT AND PR			,	,		(,==,	(=====	*****	*******	***************************************	,
285-699-702.000-ARPHRP Salaries & N			4,308	60,000		(60,000)	(100.00)	55,692	55,692	55,692	55,692
	City Contribution		1,300	4,590		(4,590)	(100.00)	4,590	4,590	4,590	4,590
285-699-716.000-ARPHRP MEDICAL INSU	JRANCE			11,210		(11,210)	(100.00)	11,210	11,210	11,210	11,210
	ER CONTRIBUTIONS			4,200		(4,200)	(100.00)	4,200	4,200	4,200	4,200
285-699-728.000-ARPHRP Postage				10,000		(10,000)	(100.00)	10,000	10,000	10,000	10,000
285-699-728.000-ARPPRK Postage				10,000		(10,000)	(100.00)	10,000	10,000	10,000	10,000
285-699-816.101-ARPPRK PROF SERV -				571,429		(571,429)	(100.00)	571,429	571,429	571,429	571,429
285-699-816.102-ARPPRK PROF SERV - 285-699-816.103-ARPPRK PROF SERV -				571,429 571,429		(571, 429)	(100.00)	571,429 571,429	571,429 571,429	571,429	571,429
285-699-816.104-ARPPRK PROF SERV -				571,429		(571,429) (571,429)	(100.00)	571,429	571,429	571,429 571,429	571,429 571,429
285-699-816.105-ARPPRK PROF SERV -				571,429		(571,429)	(100.00)	571,429	571,429	571,429	571,429
285-699-816.106-ARPPRK PROF SERV -				571,429		(571,429)	(100.00)	571,429	571,429	571,429	571,429
285-699-816.107-ARPPRK PROF SERV -				571,429		(571,429)	(100.00)	571,429	571,429	571,429	571,429
	ssional Services			1,100,000		(1,100,000)	(100.00)	1,100,000	1,100,000	1,100,000	1,100,000
	ssional Services			15,000		(15,000)	(100.00)	15,000	15,000	15,000	15,000
	L SERV-AMPLIFUND		60,000	60,000		(60,000)	(100.00)				
	d Bindery Service d Bindery Service			3,000		(3,000)	(100.00)	3,000	3,000	3,000	3,000
285-699-901.000-ARPPRR Printing and 285-699-902.005-ARPPRP Public Notice				10,000 500		(10,000) (500)	(100.00) (100.00)	10,000 500	10,000 500	10,000 500	10,000 500
285-699-902.005-ARPPRK Public Notic				1,000		(1,000)	(100.00)	1,000	1,000	1,000	1,000
	N TO GENERAL FUND		10,000,000	10,000,000		(10,000,000)	(100.00)	1,000	1,000	1,000	1,000
Totals for dept 699 - GRANT MANAGEM	MENT AND PHILANTHRO:		10,064,308	15,289,503		(15,289,503)	(100.00)	5,225,195	5,225,195	5,225,195	5,225,195
TOTAL APPROPRIATIONS			10,174,520	15,992,719		(15,992,719)	(100.00)	5,816,199	5,816,199	5,816,199	5,816,199
NET OF REVENUES/APPROPRIATIONS - FUND	285		(174,520)	(3)		3	(100.00)				

BUDGET REPORT FOR CITY OF PONTIAC Fund: 445 Capital Improvements Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES											······································	
Dept 000 445-000-402.000 445-000-403.000 445-000-403.002 445-000-410.000 445-000-411.000 445-000-412.000 445-000-433.000 445-000-437.000	CURRENT PROPERTY TAXES CULTENT PROPERTY TAXES PROPERTY TAX CHAIGEDACKS CURRENT PERSONAL PROPERTY TAXES DELINQUENT PERSONAL PROPERTY COMMERCIAL FACILITIES TAX INDUSTRIAL FACILITY TAX	964,262 5,972	1,036,626 4,137	867,559 (6,252) 323,759 2,821 3,737	1,002,085 (5,000)	910,937 303,971 45,546 15,198 2,821 3,736	910,937 (1,002,085) 5,000 303,971 45,546 15,198 2,821 3,736	(100.00) (100.00)	910,937 303,971 45,546 15,198 2,821 3,736	910,937 303,971 45,546 15,198 2,821 3,736	910,937 303,971 45,546 15,198 2,821 3,736	
445-000-528.000 445-000-528.000-SKATEP 445-000-573.000 445-000-665.001 445-000-674.101-SKATEP 445-000-676.000-SKATEP 445-000-686.000	FEDERAL GRANTS OTHER FEDERAL GRANTS OTHER LOCAL COMMUNITY STABILZATION SHARI Investments Income CONTRIBUTION FROM 101 CONTRIBUTION FROM Private Source REIMBURSEMENTS	48,607 8,367	33,146 (15,700) 55,000	23,344 4,379 20,951	160,000 125,000 338,224	122,471 33,146 5,474 338,224	(160,000) (2,529) 33,146 5,474	(100.00) (2.02)	125,000 33,146 5,474 338,224	122,471 33,146 5,474 338,224	122,471 33,146 5,474 338,224	
Totals for dept 000 -	RETPIDORDEMENTS	1,027,208	1,113,209	1,240,298	1,620,309	1,781,524	161,215	9.95	1,784,053	1,781,524	1,781,524	
Dept 966 - Transfers 1											, ,	
445-966-699.101 Totals for dept 966 -	TRANSFER IN FROM FUND 101 Transfers To / From Other Funds	-			340,739		(340,739)	(100.00)				
TOTAL ESTIMATED REVENUES	_	1,027,208	1,113,209	1,240,298	1,961,048	1,781,524	(179,524)	(9.15)	1,784,053	1,781,524	1,781,524	
APPROPRIATIONS Dept 228 - Information 445-228-977.011	n Technology Computer Equipment	65,993	21,314	20,542	30,000	46,400	16,400	54.67	46,400	46,400	46,400	
	Information Technology	65,993	21,314	20,542	30,000	46,400	16,400	54.67	46,400	46,400	46,400	
Dept 265 - Building Ma 445-265-974.021 445-265-976.001	aintenance City Hall Lot Repairs BUILDING ADDITIONS & IMPROVEMENTS	86,440	34,009		150,000		(150,000)	(100.00)				
Totals for dept 265 -		86,440	34,009		150,000		(150,000)	(100.00)				
Dept 273 - Cemetery Ot 445-273-976.001	tawa Park BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR PAVING/GRADING NOT COMPL	ETED IN 22/23. I	4,145	LL OVER JUST ADI	115,000 DED FUNDS NEEDED 1	125,000 PO 23/24	10,000	8.70	125,000	125,000	125,000	
Totals for dept 273 -	Cemetery Ottawa Park		4,145		115,000	125,000	10,000	8.70	125,000	125,000	125,000	
Dept 276 - Cemetery Oa 445-276-976.001	BUILDING ADDITIONS & IMPROVEMENTS NEEDED FOR BUCKLAND ROOF AND DEMO O	OF MAINT, BUILDIN	IG NOT DONE IN 22	/23	300,000	125,000	(175,000)	(58.33)	125,000	125,000	275,000	150,000
Totals for dept 276 -	Cemetery Oak Hill				300,000	125,000	(175,000)	(58.33)	125,000	125,000	275,000	150,000
Dept 291 - CABLE 445-291-976.001 Totals for dept 291 -	BUILDING ADDITIONS & IMPROVEMENTS _		228,895									
Dept 301 - POLICE/SHEF 445-301-976.001	RIFF BUILDING ADDITIONS & IMPROVEMENTS	2,035	36,524	39,695	450,000	400,000	(50,000)	(31.11)	400,000	400,000	400,000	
Totals for dept 301 -	POLICE/SHERIFF	2,035	36,524	39,695	450,000	400,000	(50,000)	(11.11)	400,000	400,000	400,000	
Dept 336 - FIRE DEPART 445-336-976.001 Totals for dept 336 -	BUILDING ADDITIONS & IMPROVEMENTS	1,100									-	
Dept 448 - Street Ligh 445-448-974.056	nting STREET LIGHT IMPROVEMENTS		129,499		203,000	320,000	117,000	57.64	320,000	320,000	320,000	
Totals for dept 448 -			129,499		203,000	320,000	117,000	57.64	320,000	320,000	320,000	-
Dept 451 - Construction 445-451-974.004 445-451-974.055	on Road & Bridges SPEED HUMPS & SIGNAGE TO BE DETERMINED ROAD				599,200	900,000	(599,200) 900,000	(100.00)	900,000	900,000	900,000	
	Construction Road & Bridges				599,200	900,000	300,800	50.20	900,000	900,000	900,000	
Dept 458 - PUBLIC WORK 445-458-977.002	S OPERATIONS VEHICLES				500,000	750,000	250,000	50.00	750,000	750,000	750,000	
Totals for dept 458 -	PUBLIC WORKS OPERATIONS				500,000	750,000	250,000	50.00	750,000	750,000	750,000	
Dept 699 - GRANT MANAG 445-699-976.001-SKATEP 445-699-977.005	EMENT AND PHILANTHROPY BUILDING ADDITIONS & IMPROVEMENTS Furniture & Fixtures			57,529	518,224 10,000	460,695	(57,529) (10,000)	(11.10) (100.00)	460,695	460,695	460,695	
Totals for dept 699 -	GRANT MANAGEMENT AND PHILANTHRO:			57,529	528,224	460,695	(67,529)	(12.78)	460,695	460,695	460,695	

Page:

BUDGET REPORT FOR CITY OF PONTIAC Fund: 445 Capital Improvements Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
APPROPRIATIONS Dept 756 - RECREA	TON PACIFIED											
445-756-971.001	Land Acquisition of Real Property			340,739	340,739		(340,739)	(100.00)				
Totals for dept 7	56 - RECREATION FACILITY			340,739	340,739		(340,739)	(100.00)				
TOTAL APPROPRIATION	rs —	155,568	454,386	458,505	3,216,163	3,127,095	(89,068)	(2.77)	3,127,095	3,127,095	3,277,095	150,000
NET OF REVENUES/APP	PROPRIATIONS - FUND 445	871,640	658,823	781,793	(1,255,115)	(1,345,571)	(90,456)	7.21	(1,343,042)	(1,345,571)	(1,495,571)	(150,000)

BUDGET REPORT FOR CITY OF PONTIAC Fund: 585 Parking Enterprise Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES								10000	1011011	<u> </u>		
Dept 000 585-000-665.001 585-000-671.000	Investments Income MISCELLANEOUS REVENUE	20,615 143,872	(89,736)	100,016		125,020	125,020					(125,020)
Totals for dept 000	· -	164,487	(89,736)	100,016		125,020	125,020					(125,020)
TOTAL ESTIMATED REVEN	UES	164,487	(89,736)	100,016		125,020	125,020					(125,020)
APPROPRIATIONS												
Dept 564 - Phoenix												
585-564-B04.000	Legal Services	3,028	(100,629)		10,000		(10,000)	(100.00)				
585-564-804.018	LEGAL SERVICES	120,875	34,576									
585-564-818.000	Other Professional Services	261,284										
585-564-818.008	Bank Service Charges		31,565	15,065								
585-564-921.000	Utilities Electricity	39,366			55,684		(55,684)	(100.00)				
585-564-922.000	Utilities Water & Sewer	513	511	398	1,589		(1,589)	(100.00)				
585-564-923.000	Utilities Gas Heat	176	183	15B	194		(194)	(100.00)				
585-564-931.001	Services - Building Maintenance	177,196	164,692		75,000		(75,000)	(100.00)				
585-564-962.022	101 Admin Allocation-To Other Func	30,495	51,390	51,720	51,720		(51,720)	(100.00)				
585-564-968.000	Depreciation	517,985	522,058		850,000		(850,000)	(100.00)				
585-564-974.035	Phoenix Center Projects	7,009,004	(4,561)									
Totals for dept 564	- Phoenix Center Parking	8,159,922	699,785	67,341	1,044,187		(1,044,187)	(100.00)				
Dept 566 - Parking	City											
585-566-718.100	PENSION EXPENSE - GERS	127,996	(891,678)									
585-566-737.000	OPEB EXPENSE	(78,243)	79,460									
.585-566-818.008	Bank Service Charges	(70,243)	17,400									
585-566-914.000	Insurance Property Coverage	18,850	18,679									
585-566-968.000	Depreciation	46,876	42,803									
	-											
Totals for dept 566	- Parking City	115,479	(733,336)									
TOTAL APPROPRIATIONS	_	8,275,401	(33,551)	67,341	1,044,187		(1,044,187)	(100.00)				
NET OF REVENUES/APPRO	PRIATIONS - FUND 585	(8,110,914)	(56, 185)	32,675	(1,044,187)	125,020	1,169,207	(111.97)				(125,020)

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 629 Employees Sick & Vacation Pay Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES Dept 000 629-000-665.001 629-000-660.010 Totals for dept 000	Investments Income Sick and Vacation Contribution	324 (324)	-									
TOTAL ESTIMATED REVENU	JES											
NET OF REVENUES/APPROI	L ESTIMATED REVENUES OF REVENUES/APPROPRIATIONS - FUND 629											

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BUDGET REPORT FOR CITY OF PONTIAC

Fund: 659 Insurance Fund

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES					***************************************							
Dept 000												
659-000-671.000	MISCELLANEOUS REVENUE	30,000		57,331								
659-000-680.001	MEDICAL-EMPLOYEE	90,816	96,803	50,965	275,000	116,164	(158,836)	(57.76)	116,164	116,164	116,164	
659-000-680.002	Medical-Retiree	102,478	46,194	(86)		55,433	55,433		55,433	55,433	55,433	
659-000-680.003	MEDICAL-EMPLOYER	494,850	321,692	274,939	1,200,000	386,030	(813,970)	(67.83)	1,921,280	1,921,280	1,921,280	1,535,250
per a marini de la companio de la c	ADJUSTED TO ACTUAL VS ESTIMATE FROM	4 FY 2021-2022 A		La di Mario Madiga <u>Lega</u> Lebih		2004494432 <u>3</u> 494934	nin a destablighayayaan e	ด ประชาวได้เป็นปฏิบัติสังสุดการก			بكالتسويون كوسيس معاويته	waaring in ing grand and
659-000-680.044	Optical/Hearing-Active ADJUSTED TO ACTUAL VS ESTIMATE FROM	5,988	6,700	3,701	5,000	8,040	3,040	60.80	1,180	1,180	1,180	(6,860)
659-000-680.100	MEDICAL - GERS	739,866	429,555	20.000	750.000	7.40	1024 5241	101 02		Whateless are seen		
659-000-680.200	MEDICAL - PERS	1,894,889	4,566,810	32,022 3,774,465	750,000 4,050,000	515,466 5,480,172	(234,534) 1,430,172	(31.27) 35.31	515,466	515,466	515,466	
659-000-681.001	Life-Active	20,698	20,334	8,669	25,000	24,401	(599)	(2.40)	5,480,172 24,401	5,480,172 24,401	5,480,172 24,401	
659-000-683.001	Dental-Active	34,653	35,295	25,448	55,000	42,354	(12,646)	(22.99)	83,215	83,215	83,215	40,861
005 000 0051001	ADJUSTED TO ACTUAL VS ESTIMATE FROM			25,446	33,000	42,334	(12,040)	(22.33)	83,213	03,213	03,213	40,001
659-000-684.045	General and Property Insurance	676,360	673,406	682,188	685,000	808,087	123,087	17.97	741,851	741,851	741,851	(66,236)
	ADJUSTED TO ACTUAL VS ESTIMATE FROM				003,000	6.75	125,007		741,031	7417431	,11,051	(00,230)
Totals for dept 000		4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	391,147	5.55	8,939,162	8,939,162	8,939,162	1,503,015
TOTAL ESTIMATED REVENU	IES	4,090,598	6,196,789	4,909,642	7,045,000	7,436,147	391,147	5,55	8,939,162	B,939,162	8,939,162	1,503,015
APPROPRIATIONS		4,050,050	0,150,705	4,505,042	7,043,000	7,450,147	331,147	3.33	0,939,102	0,333,102	0,555,102	1,303,013
Dept 194 - Risk Mana	woment.											
659-194-818.000	Other Professional Services		296,654			355,985	355,985		255 005	355,985	355,985	
659-194-851.000	SERVICES - COMMUNICATIONS-TELEPHON	56	290,034			333,983	333,983		355,985	355,985	355,985	
659-194-852.010	SERVICES - CABLE TV/INTERNET	189	25			30	30		30	30	30	
659-194-914.000	Insurance Property Coverage	107	23	8,460	8,462	30	(8,462)	(100.00)	30	30	30	
Totals for dept 194	· · · · · · · · · · · · · · · · · · ·	245	296,679	8,460	8,462	356,015	347,553	4,107,22	356,015	356,015	356,015	
n 1 057 T	1 = 3											
Dept 851 - Insurance 659-851-716.002												
659-851-716.002	Medical Insurance-EE Contribution Insurance Property Coverage	(12,985) 374,096	382,900							450 400		
659-851-915.001	Insurance Property Coverage Insurance-Other Liability Claims	(286,858)	(430,210)	380,022	682,182	459,480 (516,252)	(222,702) (516,252)	(32.65)	459,480	459,480	459,480	
									(516,252)	(516,252)	(516,252)	
•	- Insurance and Bonds	74,253	(47,310)	380,022	682,182	(56,772)	(738,954)	(108.32)	(56,772)	(56,772)	(56,772)	
Dept 854 - Employee												
659-854-716.000	MEDICAL INSURANCE	686,089	783,919	932,279	1,560,000	940,703	(619,297)	(39.70)	1,300,000	1,300,000	1,300,000	359,297
and the state of t	ADJUSTED TO ACTUAL VS ESTIMATE FROM			Bottier in en et en kaldel	Kalifeber et Carolis (Gab)	Markey and Adams	Quitalia de la composição	erationale allemantic		verturus estate estáblicación	digiti sang di sa asa and	artatares un con-
659-854-716.011 659-854-717.000	Optical & Hearing Insurance	9,312	10,119	10,002	11,105	12,143	1,038	9.35	12,143	12,143	12,143	
659-854-717.000	Life Insurance Dental Insurance	68,698	69,530	71,692	75,000	83,436	8,436	11.25	83,436	83,436	83,436	
659-854-804.013		55,657	61,653	55,277	65,000	73,984	8,984	13.82	73,984	73,984	73,984	
659-854-804.013	Legal Services-Miller Canfield LEGAL SERVICES	228,401 18,855	126,429		40,000 10,000	151,715	111,715 (10,000)	279.29 (100.00)	151,715	151,715	151,715	
659-854-818.000	Other Professional Services	4,825	5,150		6,000	6,180	180	3.00	6,180	6,180	6,180	
659-854-818,082	PROF SERV MEADOWBROOK	46,331	44,946	26,220	50,000	53,935	3,935	7.87	53,935	53,935	53,935	
Totals for dept 854	_	1,118,168	1,101,746	1,095,470	1,817,105	1,322,096	(495,009)	(27.24)	1,681,393	1,681,393	1,681,393	359,297
Dept 861 - Retiree F	• •			-,								
659-861-716.001	Medical Insurance - Retiree	3,867,659	4,761,373	4,104,936	4,800,000	5,713,648	913,648	19.03	5,480,172	5,480,172	5,480,172	(233,476)
a and distributed the second of the second	ADJUSTED TO ACTUAL VS ESTIMATE FROM			<u> Podan i Praniča Paradrija.</u>	<u>arabalan diberipa</u>	<u>, paraka namayyyeediiyar</u>	<u> Kalena paterilepan pV 86</u>	<u> Sakaran kepada kepada ega</u>	<u>yan middimin di 1999 yil</u> iy <u>a</u>	<u>ana ang kalanda antawa sa s</u>		shepeli,
Totals for dept 861	- Retiree Fringes	3,867,659	4,761,373	4,104,936	4,800,000	5,713,648	913,648	19.03	5,480,172	5,480,172	5,480,172	(233,476)
TOTAL APPROPRIATIONS		5,060,325	6,112,488	5,588,888	7,307,749	7,334,987	27,238	0.37	7,460,808	7,460,808	7,460,808	125,821
NET OF REVENUES/APPROP		(969,727)	84,301	(679,246)	(262,749)	101,160	363,909	(138.50)	1,478,354	1,478,354	1,478,354	1,377,194

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BUDGET REPORT FOR CITY OF PONTIAC Fund: 677 Self Insurance Workers Compensation

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE	2023-24 CC REQUESTS BUDGET	2023-24 06-06-2023 CC BUDGET	2023-24 06-13-23 CC BUDGET	2023-24 06-13-23 CC AMT CHANGE
ESTIMATED REVENUES												
Dept 000 677-000-665.001	Investments Income	1,869				,						
677-000-682.001	WC CITY EMPLOYEE PREMIUM FROM FUNI	76.006	75,277	41,501	80,000	90,332	10,332	12.92	313,512	313,512	313,512	223,180
فأنكت محبووية وويتمو والتابان	ADJUSTED TO ACTUAL VS ESTIMATE FROM		TIVITY	Vallalada martuuri viringti	la radio electronico con la constanta			average tarter and call	สมหรรมสมรสโครส สาร์สาร์		and a service was been an larger.	
677-000-682.002	SELF INSURANCE REIMBURSEMENT - ALI ADJUSTED TO ACTUAL VS ESTIMATE FROM	182,160	322,248		350,000	386,698	36,698	10.49	163,518	163,518	163,518	(223,180)
677-000-682.003	SELF INSURANCE REIMBURSEMENTS - WI	826	1,647	920	12,000	1,976	(10,024)	(83.53)	1,976	1,976	1,976	
Totals for dept 000 -		260,861	399,173	42,421	442,000	479,007	37,007	8.37	479,007	479,007	479,007	
	_				·····							
TOTAL ESTIMATED REVENUES		260,861	399,173	42,421	442,000	479,007	37,007	8.37	479,007	479,007	479,007	
APPROPRIATIONS												
Dept 851 - Insurance												
677-851-722.005 677-851-722.308	WORKERS' COMP - PREMIUMS WORKERS COMP CLAIMS - POLICE	81,521 187,710	74,159	1,753	115,000	88,991	(26,009)	(22.62)	88,991	88,991	88,991	
677-851-722.448	WORKERS COMP CLAIMS - POLICE WORKERS COMP CLAIMS - DPW	27,430	200,526 69,749	149,136 23,309	200,000 140,000	240,631 83,699	40,631 (56,301)	20.32 (40.22)	240,631 83.699	240,631 83,699	240,631 83,699	
677-851-722.591	WORKERS COMP CLAIMS - WRC	1,324	1,647	1,432	12,000	1,976	(10,024)	(83.53)	1,976	1,976	1,976	
677-851-722.954	WORKERS COMP CLAIMS - GENERAL	1,800	300	1,152	10,000	360	(9,640)	(96.40)	360	360	360	
677-851-915.050	IBNR DEPOSIT LIABILITY ADJUSTMENT	42,548	(74,702)		300,000	63,350	(236,650)	(78.88)	63,350	63,350	63,350	
Totals for dept 851 - Insurance and Bonds		342,333	271,679	175,630	777,000	479,007	(297,993)	(38.35)	479,007	479,007	479,007	
TOTAL APPROPRIATIONS		342,333	271,679	175,630	777,000	479,007	(297,993)	(38.35)	479,007	479,007	479,007	
NET OF REVENUES/APPROPRIATIONS - FUND 677		(81,472)	127,494	(133,209)	(335,000)		335,000	(100.00)				
ESTIMATED REVENUES - ALL FUNDS APPROPRIATIONS - ALL FUNDS NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		75,469,444 75,765,075 (295,631)	82,441,145 76,822,441 5,618,704	93,800,239 71,498,610 22,301,629	105,372,758 109,162,880 (3,790,122)	88,118,516 95,761,889 (7,643,373)	7,085,124.00 (7,085,124.00)	175.81 (175.81)	95,271,082 103,685,353 (8,414,271)	96,148,553 103,801,851 (7,653,298)	97,064,248 105,112,206 (8,047,958)	(443,301.00) 443,301.00

#38 COMMUNICATION

SAVE THE DATE

JUNE 17TH 12PM- 10PM

CITY OF PONTIAC PRESENTS:

JUNE



FOOD | ENTERTAINMENT | FIREWORKS

- 12PM-4PM BAGLEY ST. CELEBRATION FEATURING ACTIVITIES, HISTORY & STORYTELLING
- 4PM-5PM PARADE FROM BAGLEY ST. TO DOWNTOWN PONTIAC
- 5PM-10PM DOWNTOWN ACTIVITIES AND FIREWORKS

