

**AGENDA
CITY OF NEGAUNEE REGULAR MEETING
SEPTEMBER 14, 2023 @ 6:30 P.M.
NEGAUNEE SENIOR CENTER, 410 JACKSON ST (TOBIN St. ENTRANCE)**

- 1. CALL TO ORDER**
- 2. PLEDGE TO FLAG**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT (3 min. limit)**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
 - 7.1 2024 CITY BUDGET**
 - 7.2 2023 TAX RATE REQUEST**
 - 7.3 USDA PHASE I WATER PROJECT – CHANGE ORDER #3**
 - 7.4 USDA PHASE I WATER PROJECT DRAW #10**

 - 7.5 WATER TOWER CHANGE ORDERS**
 - 7.6 LADDER TRUCK PUMPER EMERGENCY REPAIRS**
 - 7.7 MILLER ROAD BIDS**
 - 7.8 JACKSON MINE PARK PLAYGROUND BIDS**
 - 7.9 DDA ORDINANCE AMENDMENT – MEMBER TERMS 1ST READING**
 - 7.10 VISTA UPDATE**
- 8. CONSENT AGENDA**
 - 8.1 MINUTES – AUGUST 10TH REGULAR MINUTES, AUGUST 22ND SPECIAL MINUTES
AUGUST 29TH SPECIAL MINUTES**
 - 8.2 CLAIMS AND ACCOUNTS**
 - 8.3 REVENUE/EXPENDITURE REPORTS -ESTIMATED TRIAL BALANCES**
 - 8.4 STATE DISASTER CONTINGENCY FUND GRANT RESOLUTION**
 - 8.5 WINTER SAND BIDS**
 - 8.6 PUBLIC PARTICIPATION PLAN REPORT**
- 9. PUBLIC COMMENT (3 min. limit)**
- 10. COUNCIL MEMBERS
CITY MANAGER
CITY ATTORNEY**
- 11. ADJOURNMENT**

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

Public Hearing Agenda Items Consent Agenda

To: The Honorable Mayor and City Council

Re: 2024 City Budget

BACKGROUND:

Per City Charter Article #8 the City Manager is to submit the proposed budget to the Council at the regular meeting of September of each year. The proposed 2024 Budget was handed out here tonight.

At the meeting in which the budget is submitted the Council shall determine the place and time of a public hearing on the budget. Traditionally the public hearing is held at the first regular meeting in October of each year.

RECOMMENDATION:

To Set the public hearing on the budget for Thursday October 12, 2023 6:30 P.M.

ALTERNATIVE:

None recommended

ARTICLE VIII: BUDGET

SECTION 8.1 FISCAL YEAR.

The fiscal year of the City government shall begin on the first day of January and shall end on the last day of December of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

SECTION 8.2 PREPARATION AND SUBMISSION OF BUDGET BY CITY MANAGER.

The City Manager at the regular Council meeting of September of each year, shall submit to the Council a budget and an explanatory budget message. The budget shall be detailed by organization units and by the character and object of expenditures, together with an estimate of all capital projects pending or which the City Manager believes should be undertaken:

- (a) Within the budget year; and
- (b) Within the five next succeeding years.

(Amended November 2, 1982)

SECTION 8.3 BUDGET MESSAGE.

The budget message submitted by the City Manager to the Council shall be explanatory of the budget, shall contain an outline of the proposed financial policies of the City for the budget year and shall describe in connection therewith the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in cost and revenue items and shall explain any major changes in financial policy.

Attached to the budget message shall be such supporting schedules, exhibits and other explanatory material, with respect to both current operations and capital improvements, as the City Manager shall believe useful to the Council.

SECTION 8.4 CONTENTS.

The budget shall provide a complete financial plan for the budget year and it shall contain in tabular form;

- (a) A general summary.
- (b) Detailed estimates of all anticipated revenue which shall include all unallocated surpluses and sales of bonds, if any.
- (c) All proposed expenditures.

The total of such anticipated revenues shall be not less than the total of such proposed expenditures.

SECTION 8.5 PROPOSED EXPENDITURES; COMPARISON WITH OTHER YEARS.

The budget shall show the several items of anticipated revenue and proposed expenditures, the amount of such items in the budget of the last completed fiscal year, the amount of such items actually received and expended during at least each of the previous four years, the amount of such items in the budget of the current year and the amount actually received and expended to the time of preparing the budget, plus revenue and the expenditures for the remainder of the current fiscal year, established as accurately as may be.

SECTION 8.6 ANTICIPATED SURPLUS FROM PUBLIC UTILITY SERVICES.

The anticipated revenue and proposed expenditures of each utility or other public service enterprise owned or operated by the City shall be stated in a separate section of the budget (each bearing the name of the utility), and as to each such utility, an anticipated surplus, if available under the provisions of this Charter for general purposes, shall be stated as a specific item of revenue in the budget.

SECTION 8.7 PUBLIC HEARINGS.

At the meeting of the Council at which the budget and budget message are submitted, the Council shall determine the place and time of a public hearing on the budget, and shall cause to be published, at least once, in a newspaper published or having general circulation in the City, a notice of such place and time, not less than seven days before the date of such hearing. It shall be mandatory upon the Council to provide for and to hold such public hearing.

SECTION 8.8 ADOPTION.

The Council may add, increase, decrease or eliminate any item or items in the budget, as submitted by the City Manager. Subject to the provisions of Section 8.4, the final budget shall be adopted by resolution passed by the affirmative votes of at least a majority of all members of the Council present at the regular Council meeting in November.

(Amended November 2, 1982)

SECTION 8.9 ESTABLISHMENT OF AMOUNT TO BE RAISED BY PROPERTY TAXES; FILING OF CERTIFIED COPY WITH COUNTY.

From the effective date of the budget, the amount stated therein to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the City. Two copies of the budget as finally adopted and certified as hereinafter provided shall be filed with the City Assessor, who shall file one copy with the Board of Supervisors of Marquette County.

SECTION 8.10 ESTABLISHMENT OF APPROPRIATIONS; TRANSFERS.

From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named. After the budget has been adopted, no money shall be drawn from the Treasury of the City during the fiscal year to which such budget applies, nor shall any obligation for the expenditure of money be incurred during such year except pursuant to the budget appropriation, provided that the Council may transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another. The balance in any appropriation which has not been , encumbered or transferred at the end of the fiscal year shall revert to the General Fund,

SECTION 8.11 EFFECTIVE DATE OF BUDGET; CERTIFICATION; COPIES.

Upon final adoption, the budget shall be in effect for the budget year. A copy of the budget, as finally adopted, shall be certified by the Mayor and the City Clerk and filed in the office of the City Treasurer. The budget so certified shall be printed, mimeographed or otherwise reproduced and sufficient copies thereof shall be made available for the use of all offices, departments and agencies and for the use of the general public.

SECTION 8.12 BUDGET CONTROL.

At the beginning of each quarterly period during the fiscal year, and more often if required by the Council, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenue and expenditures to date, and if it shall appear that the revenue is less than anticipated, the Council may reduce appropriations for any item or items, except amounts required for debt and interest charges, to such a degree as may be necessary to keep expenditures within the

actual revenue. If the revenue exceeds the amounts estimated in the budget, the Council may make supplemental appropriations. The City Manager may provide for monthly or quarterly allotments of appropriations to departments, funds or agencies under such rules as may be prescribed.

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

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Public Hearing Agenda Items Consent Agenda

To: The Honorable Mayor and City Council

Re: 2023 Tax Rate Request

BACKGROUND:

The Negaunee City Charter (Section (9) (6)) sets the maximum real and personal tax rates to be levied upon property at 22.5 mills. A Fiscal Policy (5) “The minimum levy for the City to be set at 22.5 mills when permitted by law”.

State law passed in 1978 MCL 211.34d referred to as the “Headlee Amendment” provides for a roll back of otherwise permitted millage levies based upon a formula which considers increases in the taxable value of property from the previous year.

RECOMMENDATION:

“Approve the 2023 Tax Rate Request of 16.6927 mills City, .9455 mills Parks and Recreation, 1.4562 mills Equipment and 1.9416 mills Street Improvement and Rehab tax rate request and to authorize the Mayor and City Clerk to sign it.”

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes MARQUETTE COUNTY	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 153,792,735
Local Government Unit Requesting Millage Levy CITY OF NEGAUNEE	
For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	GENERAL OPERATING	N/A	22.50	16.6927	1.0000	16.6927	1.0000	16.6927	16.6927	16.6927	N/A
EX VOTED	STREET IMP & REHAB	11/20	2.0000	1.9416	1.0000	1.9416	1.0000	1.9416	1.9416	1.9416	2029
EX VOTED	PARKS AND REC	8/17	1.0000	.9455	1.0000	.9455	1.0000	.9455	.9455	.9455	2036
EX VOTED	EQUIPMENT	11/20	1.5000	1.4562	1.0000	1.4562	1.0000	1.4562	1.4562	1.4562	2029

Prepared by **NICOLE MERLO** Telephone Number **(906) 225-8410** Title of Preparer **ASSESSOR** Date **08/29/2023**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			08/29/2023
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	
Total School District Operating and NH Oper ONLY	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Instructions For Completing Form 614 (L-4029) 2023 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2023 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2022 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The 2022 permanently reduced rate can be found in column 7 of the 2022 Form L-4029. For operating millage approved by the voters after April 30, 2022, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2023 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2023 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2023. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2023 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2023 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2023 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2023. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2023 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2023. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023

7.3

Public Hearing Agenda Items Consent Agenda

To: USDA Phase I Water Project – Change Order #3

BACKGROUND:

The attached change order calls for an overall increase to the USDA Phase-1 Water Project participating and non participating in the amount of \$184,241.05. This cost increase is associated curb contract and quantity adjustments.

RECOMMENATION:

Approve the change order as presented.

Date of Issuance:	Effective Date:
Owner: City of Negaunee	Owner's Contract No.:
Contractor: Oberstar	Contractor's Project No.:
Engineer: U.P. Engineers & Architects, Inc.	Engineer's Project No.: N10-19591
Project: Phase 1 Water System Improvements	Contract Name: Phase 1 Water System Improvements

The Contract is modified as follows upon execution of this Change Order:

Description:

Contract Price: Interim quantity adjustment, see Table 1. The addition of participating work quantities into the project cost, see Table 2.

Attachments: *Table 1, and Table 2.*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>3,875,570.00</u>	Original Contract Times: Substantial Completion: <u>April 29, 2023</u> Ready for Final Payment: <u>May 29, 2023</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u>2</u> : \$ <u>2,748,415.50</u>	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>6,623,985.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2023</u> Ready for Final Payment: <u>October 31, 2023</u> days or dates
Increase [Decrease] of this Change Order: \$ <u>184,241.05</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>6,808,226.55</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>October 1, 2023</u> Ready for Final Payment: <u>October 31, 2023</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

CITY OF NEGAUNEE
 PHASE 1 WATER SYSTEM IMPROVEMENTS
 CHANGE ORDER #3
 TABLE 1
 INTERIM QUANTITY ADJUSTMENT

Item No.	Description	Bid Quantity	Unit	Bid Unit Price	Bid Price	Total Adjusted Qty Thru CO#3	CO#3 Quantity Adjustments	CO#3 Price Adjustment	Table 1 Total Thru CO#3
W1	MOBILIZATION	1	LSUM	240,000.00	\$240,000	1	0	0.00	240,000.00
W2	TRAFFIC CONTROL	1	LSUM	65,000.00	\$65,000	1	0	0.00	65,000.00
W3	DEWATERING	1	LSUM	20,000.00	\$20,000	0	-1	-20,000.00	0.00
W4	DUCTILE IRON WATERMAIN, 6 INCH	950	LF	65.00	\$61,750	950	0	0.00	61,750.00
W5	DUCTILE IRON WATERMAIN, 8 INCH	11100	LF	65.00	\$721,500	11,100	0	0.00	721,500.00
W6	DUCTILE IRON WATERMAIN, 10 INCH	250	LF	160.00	\$40,000	150	-100	-16,000.00	24,000.00
W6	DUCTILE IRON WATERMAIN, 12 INCH	30	LF	200.00	\$6,000	1,280	250	50,000.00	256,000.00
W7	8 INCH DIRECTIONAL BORE WATERMAIN	350	LF	210.00	\$73,500	351	1	210.00	73,710.00
W8	4 INCH FLOWABLE FILL	260	LF	5.00	\$1,300	260	0	0.00	1,300.00
W9	6 INCH FLOWABLE FILL	100	LF	7.00	\$700	100	0	0.00	700.00
W10	WATERMAIN, 4 INCH CUT AND PLUG	2	EA	500.00	\$1,000	4	2	1,000.00	2,000.00
W11	WATERMAIN, 6 INCH CUT AND PLUG	1	EA	550.00	\$550	22	21	11,550.00	12,100.00
W12	6 INCH GATE VALVE & BOX	46	EA	1,900.00	\$87,400	46	0	0.00	87,400.00
W13	8 INCH GATE VALVE & BOX	56	EA	2,575.00	\$144,200	56	0	0.00	144,200.00
W14	10 INCH GATE VALVE AND BOX	10	EA	3,600.00	\$36,000	10	0	0.00	36,000.00
W15	12 INCH GATE VALVE AND BOX	1	EA	6,000.00	\$6,000	6	5	30,000.00	36,000.00
W16	16 INCH GATE VALVE AND BOX	0	EA	25,000.00	\$0	0	0	0.00	0.00
W17	CONNECT TO 6 INCH WATERMAIN	21	EA	2,400.00	\$50,400	21	0	0.00	50,400.00
W18	CONNECT TO 8 INCH WATERMAIN	10	EA	2,400.00	\$24,000	10	0	0.00	24,000.00
W19	CONNECT TO 10 INCH WATERMAIN	18	EA	3,000.00	\$54,000	10	-8	-24,000.00	30,000.00
W20	CONNECT TO 12 INCH WATERMAIN	2	EA	3,300.00	\$6,600	2	0	0.00	6,600.00
W21	HYDRANT REM	25	EA	300.00	\$7,500	25	0	0.00	7,500.00
W22	FIRE HYDRANT	39	EA	5,600.00	\$218,400	30	-9	-50,400.00	168,000.00
W23	1 INCH COPPER WATER SERVICE	6600	LF	37.00	\$244,200	6,600	0	0.00	244,200.00
W24	1 INCH WATER SERVICE CONNECTION	204	EA	800.00	\$163,200	215	11	8,800.00	172,000.00
W25	12 INCH GRANULAR SUBBASE (CIP)	30000	SYD	0.75	\$22,500	30,000	0	0.00	22,500.00
W26	AGGREGATE BASE, 8 INCH	30000	SYD	9.00	\$270,000	30,000	0	0.00	270,000.00
W27	HMA 4E1, 1.5 INCH	2500	TON	108.00	\$270,000	2,500	0	0.00	270,000.00
W28	HMA 5E1, 1.5 INCH	2500	TON	110.00	\$275,000	2,500	0	0.00	275,000.00
W29	HMA APPROACH, 2 INCH	50	TON	176.00	\$8,800	50	0	0.00	8,800.00
W30	PAVEMENT MARKINGS,	2200	LF	1.50	\$3,300	2,200	0	0.00	3,300.00
W31	HMA SURFACE, REM	30000	SYD	1.50	\$45,000	30,000	0	0.00	45,000.00
W32	CURB AND GUTTER, REM	10200	LF	3.00	\$30,600	10,200	0	0.00	30,600.00
W33M	CURB AND GUTTER, CONC, DET E2	400	LF	23.00	\$9,200	400	0	0.00	9,200.00
W34M	CURB AND GUTTER, CONC, DET F2	6000	LF	19.50	\$117,000	8,329	2,329	45,413.55	162,413.55
W35M	CURB AND GUTTER, CONC, DET M	600	LF	22.00	\$13,200	600	0	0.00	13,200.00
W33H	CURB AND GUTTER, CONC, DET E2	200	LF	26.00	\$5,200	200	0	0.00	5,200.00
W34H	CURB AND GUTTER, CONC, DET F2	2600	LF	26.00	\$67,600	1,030	-1,570	-40,820.00	26,780.00
W35H	CURB AND GUTTER, CONC, DET M	250	LF	29.00	\$7,250	250	0	0.00	7,250.00
W36	CURB RAMP OPENING, CONC	210	LF	32.00	\$6,720	360	150	4,800.00	11,520.00
W37	CONCRETE DRIVE REM	3100	SFT	0.50	\$1,550	7,500	4,400	2,200.00	3,750.00
W38	6 INCH CONCRETE DRIVE	3100	SFT	7.50	\$23,250	8,200	5,100	38,250.00	61,500.00
W39	SIDEWALK, REM	25000	SFT	0.60	\$15,000	25,000	0	0.00	15,000.00
W40	SIDEWALK, CONC, 4 INCH	25000	SFT	5.75	\$143,750	25,000	0	0.00	143,750.00
W41	SIDEWALK RAMP, CONC, 4 INCH	1200	SFT	7.00	\$8,400	2,000	800	5,600.00	14,000.00
W42	DETECTABLE WARNING SURFACE	150	LF	45.00	\$6,750	150	0	0.00	6,750.00
W43	AGGREGATE DRIVEWAY, 23A, 6 INCH, CIP	250	SYD	7.00	\$1,750	250	0	0.00	1,750.00
W44	TURF RESTORATION	8000	LF	12.00	\$96,000	8,000	0	0.00	96,000.00
W45	INLET PROTECTION, FABRIC DROP	72	EA	125.00	\$9,000	72	0	0.00	9,000.00
W46	ROCK EXCAVATION	300	CYD	100.00	\$30,000	150	-150	-15,000.00	15,000.00
W47	SPECIAL STONE PIPE BEDDING	300	LF	8.00	\$2,400	300	0	0.00	2,400.00
W48	WATERMAIN POLYWRAP	300	LF	3.00	\$900	300	0	0.00	900.00
W49	SANITARY SEWER, PVC, 6 INCH, REPAIR	50	LF	45.00	\$2,250	50	0	0.00	2,250.00
W50	SANITARY SEWER, PVC, 8 INCH, REPAIR	50	LF	55.00	\$2,750	50	0	0.00	2,750.00
W51	SANITARY SEWER, PVC, 12 INCH, REPAIR	100	LF	75.00	\$7,500	100	0	0.00	7,500.00
W52	SANITARY SEWER, PVC, 24 INCH, REPAIR	30	LF	100.00	\$3,000	30	0	0.00	3,000.00
W53	STORM SEWER, CL A, 6 INCH, REPAIR	150	LF	40.00	\$6,000	150	0	0.00	6,000.00
W54	STORM SEWER, CL A, 8 INCH, REPAIR	50	LF	45.00	\$2,250	50	0	0.00	2,250.00
W55	STORM SEWER, CL A, 10 INCH, REPAIR	150	LF	55.00	\$8,250	150	0	0.00	8,250.00
W56	STORM SEWER, CL A, 12 INCH, REPAIR	150	LF	60.00	\$9,000	150	0	0.00	9,000.00
W57	STORM SEWER, CL A, 18 INCH, REPAIR	100	LF	65.00	\$6,500	100	0	0.00	6,500.00
W58	STORM SEWER, CL A, 20 INCH, REPAIR	100	LF	70.00	\$7,000	100	0	0.00	7,000.00
W59	STORM SEWER, CL A, 24 INCH, REPAIR	150	LF	75.00	\$11,250	150	0	0.00	11,250.00
W60	SIGN, TYPE III, REM	20	EA	75.00	\$1,500	20	0	0.00	1,500.00
W61	SIGN, TYPE III, ERECT, SALV.	20	EA	125.00	\$2,500	20	0	0.00	2,500.00
W63	SPECIAL TRENCH BACKFILL	500	CYD	10.00	\$5,000	5,000	4,500	45,000.00	50,000.00
W64	TEMPORARY WATER SERVICE CONNECTION	250	EA	150.00	\$37,500	250	0	0.00	37,500.00
N27	HMA 4E1, 1.5 INCH	0	TON	108.00	\$0	550	0	0.00	59,400.00
N28	HMA 5E1, 1.5 INCH	0	TON	110.00	\$0	550	0	0.00	60,500.00
N62	HMA SURFACE REV & AGG REGRADING	0	SYD	5.00	\$0	6250	0	0.00	31,250.00
W32	Curb and Gutter, Rem	0	FT	3.00	\$0	887.5	0	0.00	2,662.50

INTERIM QUANTITY ADJUSTMENT

Item No.	Description	Bid Quantity	Unit	Bid Unit Price	Bid Price	Total Adjusted Qty Thru CO#3	CO#3 Quantity Adjustments	CO#3 Price Adjustment	Table 1 Total Thru CO#3
CO#1-1	Excavation, Earth	0	CYD	10.00	\$0	2525	0	0.00	25,250.00
CO#1-2	Aggregate Base, 8 inch	0	SYD	13.00	\$0	3975	0	0.00	51,675.00
CO#1-3	Curb and Gutter, Conc, Det D2	0	FT	51.00	\$0	217.5	0	0.00	11,092.50
CO#1-4	Curb and Gutter, Conc, Det F4	0	FT	34.00	\$0	865	0	0.00	29,410.00
CO#1-5	Curb and Gutter, Conc, Det F4, Modified	0	FT	49.00	\$0	362.5	0	0.00	17,762.50
CO#1-6	Curb and Gutter, Conc, Det F4, Special	0	FT	49.00	\$0	425	0	0.00	20,825.00
CO#2-1	Tree Removal 6"-18"	0	EA	900.00	\$0.00	10	0	0.00	9,000.00
CO#2-2	Tree Removal 19"-36"	0	EA	1,300.00	\$0.00	10	0	0.00	13,000.00
CO#2-3	Stump Removal 6"-18"	0	EA	700.00	\$0.00	10	0	0.00	7,000.00
CO#2-4	Stump Removal 19"-36"	0	EA	1,100.00	\$0.00	10	0	0.00	11,000.00
CO#2-5	Geofabric (8 oz.)	0	SYD	4.00	\$0.00	10000	0	0.00	40,000.00
CO#2-6	Concrete Retaining Wall - Variable Height 6"-24"	0	FT	42.00	\$0.00	50	0	0.00	2,100.00
CO#2-7	ADA Catch Basin Casting (Frame & Cover)	0	EA	1,400.00	\$0.00	6	0	0.00	8,400.00
CO#2-8	1 INCH DIRECTIONAL BORE WATER SERVICE	0	FT	90.00	\$0.00	250	0	0.00	22,500.00
CO#2-9	Sidewalk, Remove (with root removal)	0	SYD	10.00	\$0.00	500	0	0.00	5,000.00
Subtotal						\$3,875,570		\$76,603.55	\$4,462,001.05

Non-Participating

Item No.	Description	Bid Quantity	Unit	Bid Unit Price	Bid Price	Total Adjusted Qty Thru CO#3	CO#3 Quantity Adjustments	CO#3 Price Adjustment	Table 1 Total Thru CO#3
N27	HMA 4E1, 1.5 INCH	0	TON	108.00	\$0	550	0	0.00	59,400.00
N28	HMA 5E1, 1.5 INCH	0	TON	110.00	\$0	550	0	0.00	60,500.00
N62	HMA SURFACE REV & AGG REGRADING	0	SYD	5.00	\$0	6250	0	0.00	31,250.00
W32	Curb and Gutter, Rem	0	FT	3.00	\$0	888	0	0.00	2,662.50
CO#1-1	Excavation, Earth	0	CYD	10.00	\$0	2525	0	0.00	25,250.00
CO#1-2	Aggregate Base, 8 inch	0	SYD	13.00	\$0	3975	0	0.00	51,675.00
CO#1-3	Curb and Gutter, Conc, Det D2	0	FT	51.00	\$0	218	0	0.00	11,092.50
CO#1-4	Curb and Gutter, Conc, Det F4	0	FT	34.00	\$0	865	0	0.00	29,410.00
CO#1-5	Curb and Gutter, Conc, Det F4, Modified	0	FT	49.00	\$0	363	0	0.00	17,762.50
CO#1-6	Curb and Gutter, Conc, Det F4, Special	0	FT	49.00	\$0	425	0	0.00	20,825.00
						\$0.00		\$309,827.50	

Davis Bacon Wages Apply

NON - PARTICIPATING (CITY OF NEGAUNEE)

		Quantity	Unit	Unit Price	Total	Total Adjusted Qty Thru CO#3	CO#3 Quantity Adjustments	CO#3 Price Adjustment	Table 1 Total Thru CO#3
W5	DUCTILE IRON WATERMAIN, 8 INCH	0	LF	20.00	\$6,000.00	300	0	0.00	6,000.00
W6	DUCTILE IRON WATERMAIN, 12 INCH	0	LF	10.00	\$10,000.00	1,280	280	2,800.00	12,800.00
W13	8 INCH GATE VALVE & BOX	0	EA	425.00	\$2,975.00	7	0	0.00	2,975.00
W15	12 INCH GATE VALVE AND BOX	0	EA	500.00	\$2,500.00	7	2	1,000.00	3,500.00
W17	CONNECT TO 6 INCH WATERMAIN	0	EA	400.00	\$800.00	2	0	0.00	800.00
W18	CONNECT TO 8 INCH WATERMAIN	0	EA	500.00	\$500.00	2	1	500.00	1,000.00
W19	CONNECT TO 10 INCH WATERMAIN	0	EA	600.00	\$600.00	1	0	0.00	600.00
W21	HYDRANT REM	0	EA	100.00	\$500.00	5	0	0.00	500.00
W22	FIRE HYDRANT	0	EA	400.00	\$2,000.00	5	0	0.00	2,000.00
W23	1 INCH COPPER WATER SERVICE	0	LF	23.00	\$9,200.00	600	200	4,600.00	13,800.00
W24	1 INCH WATER SERVICE CONNECTION	0	EA	300.00	\$3,000.00	26	16	4,800.00	7,800.00
W25	12 INCH GRANULAR SUBBASE (CIP)	0	SYD	13.25	\$48,362.50	3650	0	0.00	48,362.50
W26	AGGREGATE BASE, 8 INCH	0	SYD	4.00	\$24,568.00	6142	0	0.00	24,568.00
W27	HMA, 4EL	0	TON	21.00	\$12,663.00	603	0	0.00	12,663.00
W28	HMA, 5EL	0	TON	11.00	\$3,993.00	363	0	0.00	3,993.00
6020104	Conc Pavt, Nonreinf, 8 inch	0	SYD	125.00	\$75,000.00	600	0	0.00	75,000.00
2040050	Pavt, Rem	0	SYD	20.00	\$12,000.00	600	0	0.00	12,000.00
2050016	Excavation, Earth	0	CYD	10.00	\$50,500.00	5050	0	0.00	50,500.00
3020020	Aggregate Base, 8 inch	0	SYD	13.00	\$23,504.00	1808	0	0.00	23,504.00
8127051	Traffic Control	0	LSUM	40,000.00	\$40,000.00	1	0	0.00	40,000.00
2080020	Erosion Control, Inlet Protection, Fabric Drop	0	EA	250.00	\$3,750.00	15	0	0.00	3,750.00
5010002	Cold Milling HMA Surface	0	SYD	6.00	\$23,100.00	3850	0	0.00	23,100.00
5010005	HMA Surface, Rem	0	SYD	6.00	\$59,010.00	9835	0	0.00	59,010.00
5010025	Hand Patching	0	TON	250.00	\$1,250.00	5	0	0.00	1,250.00
5012024	HMA, 4EL	0	TON	129.00	\$9,288.00	72	0	0.00	9,288.00
5012036	HMA, 5EL	0	TON	121.00	\$32,307.00	267	0	0.00	32,307.00
6020104	Conc Pavt, Reinf 8 inch, Decorative	0	SFT	15.00	\$31,650.00	2110	0	0.00	31,650.00
	Brick Pavers	0	SFT	22.00	\$140,800.00	6400	0	0.00	140,800.00
7117001	Pipe Bollards	0	EA	850.00	\$10,200.00	12	0	0.00	10,200.00
	Water Shutoff, ADJ, Case 1	0	EA	500.00	\$2,500.00	5	0	0.00	2,500.00

Non Davis Bacon Wages

CO#2-NP1	Building Penetration/Restoration	0	EA	400.00	\$2,400.00	6	0	0.00	2,400.00
CO#2-NP2	Mobilization	0	LSUM	80,000.00	\$80,000.00	1	0	0.00	80,000.00
CO#2-NP3	Contractor Staking	0	LSUM	40,000.00	\$40,000.00	1	0	0.00	40,000.00
CO#2-NP4	Staking Plan Errors and Extras, Max \$180/HR	0	Hour	180.00	\$2,700.00	15	0	0.00	2,700.00
CO#2-NP5	Sanitary Sewer, Connection, 24"	0	EA	3,500.00	\$7,000.00	2	0	0.00	7,000.00
CO#2-NP6	DUCTILE IRON WATER SERVICE, 6 INCH INTO BLDG	0	EA	12,000.00	\$240,000.00	20	0	0.00	240,000.00
2030011	Dr Structure, Rem	0	EA	650.00	\$650.00	7	6	3,900.00	4,550.00
2040021	Curb, Rem	0	FT	11.00	\$2,750.00	250	0	0.00	2,750.00

INTERIM QUANTITY ADJUSTMENT

Item No.	Description	Bid Quantity	Unit	Bid Unit Price	Bid Price	Total Adjusted Qty Thru CO#3	CO#3 Quantity Adjustments	CO#3 Price Adjustment	Table 1 Total Thru CO#3
2040020	Curb and Gutter, Rem	0	FT	12.00	\$21,300.00	1775	0	0.00	21,300.00
2040055	Sidewalk, Rem	0	SYD	8.00	\$29,480.00	3685	0	0.00	29,480.00
2047001	Retaining Wall, Rem	0	FT	50.00	\$4,150.00	83	0	0.00	4,150.00
4030005	Dr Structure Cover, Adj, Case 1	0	EA	1,350.00	\$22,950.00	17	0	0.00	22,950.00
4030006	Dr Structure Cover, Adj, Case 2	0	EA	1,250.00	\$1,250.00	1	0	0.00	1,250.00
4030010	Dr Structure Cover, Type B	0	EA	1,250.00	\$5,000.00	4	0	0.00	5,000.00
4030050	Dr Structure Cover, Type K	0	EA	1,200.00	\$8,400.00	7	0	0.00	8,400.00
6020054	Conc Pavt, Misc, Nonreinf, 8 inch	0	SYD	175.00	\$7,000.00	40	0	0.00	7,000.00
8020031	Curb and Gutter, Conc, Det D2	0	FT	51.00	\$22,185.00	435	0	0.00	22,185.00
8020038	Curb and Gutter, Conc, Det F4	0	FT	34.00	\$58,820.00	1730	0	0.00	58,820.00
8020038	Curb and Gutter, Conc, Det F4, Modified	0	FT	49.00	\$35,525.00	725	0	0.00	35,525.00
8020038	Curb and Gutter, Conc, Det F4, Special	0	FT	49.00	\$41,650.00	850	0	0.00	41,650.00
8030046	Sidewalk, Conc, 6 inch, Modified	0	SFT	11.60	\$379,320.00	32700	0	0.00	379,320.00
8030100	Steps, Conc	0	CYD	2,500.00	\$5,000.00	2	0	0.00	5,000.00
8037001	Detectable Warning Surface, Modified	0	FT	115.00	\$16,675.00	145	0	0.00	16,675.00
2030016	Sewer, Rem, 24 inch to 48 inch	0	FT	55.00	\$12,375.00	225	0	0.00	12,375.00
4010047	Culv End Sect, Conc, 12 inch	0	EA	700.00	\$700.00	1	0	0.00	700.00
4020600	Sewer, Cl E, 12 inch, Tr Det B	0	FT	75.00	\$14,700.00	300	104	7,800.00	22,500.00
4021275	Video Taping Sewer and Culv Pipe	0	FT	10.00	\$1,960.00	196	0	0.00	1,960.00
4030200	Dr Structure, 24 inch dia	0	EA	3,800.00	\$3,800.00	10	9	34,200.00	38,000.00
4030210	Dr Structure, 48 inch dia	0	EA	4,400.00	\$4,400.00	7	6	26,400.00	30,800.00
4030312	Dr Structure, Tap, 12 Inch	0	EA	900.00	\$900.00	3	2	1,800.00	2,700.00
8252037	Sanitary Sewer, PVC, 24 inch, Tr Det B2	0	FT	340.00	\$76,500.00	150	-75	-25,500.00	51,000.00
8252072	Sanitary Structure, 48 inch dia	0	EA	7,500.00	\$15,000.00	2	0	0.00	15,000.00
8252098	Sanitary Structure Cover, Type Q	0	EA	1,350.00	\$2,700.00	2	0	0.00	2,700.00
8252105	Sanitary Structure, Rem	0	EA	1,000.00	\$1,000.00	1	0	0.00	1,000.00

City of Negaunee Cost \$1,810,760.50

\$62,300.00 \$1,873,060.50

CITY OF NEGAUNEE
PHASE 1 WATER SYSTEM IMPROVEMENTS
Change Order No. 3
Table 2

PARTICIPATING (RD FUNDING)		Quantity	Unit	Unit Price	Total
CO#3-1	Curb and Gutter, Conc, Det F2	2325	FT	19.50	\$45,337.50
				USDA RD Cost	\$45,337.50

		PARTICIPATING USDA RD FUNDING		NON-PARTICIPATING CITY OF NEGUANEE			Total
Change Order No.2 Total =	Table 1 +	Table 2 +	Table 1 +	Table 2	=		Total
	\$76,603.55	\$45,337.50	\$62,300.00	\$0.00	=		\$184,241.05

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

74

Public Hearing Agenda Items Consent Agenda

To: The Honorable Mayor and City Council

Re: USDA Funding Draw Request #10 Phase I Water Project

BACKGROUND:

Enclosed is a Resolution requesting USDA Funding Draw Request #10 in the amount of \$417,041.32. there will also be a payment of \$470,940.21 to Oberstar for non participating.

UP Engineers \$57,952.24

Oberstar \$359,089.08 participating USDA Draw and \$470,940.21 Non Participating

RECOMMENDATION:

To approve USDA Draw Request #10 Resolution in the amount of \$417,041.32 and \$470,940.21 non participating.

RESOLUTION

WHEREAS, The City of Negaunee is the applicant for the USDA – Rural Development Grant and Loan Program consisting of a \$5,500,000 loan for the City of Negaunee PH 1 Water Improvements Project, and

WHEREAS, The City of Negaunee is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, the City of Negaunee hereby approves for payment the following amounts which are to be paid as cash is available:

Engineering (UPEA):	Basic	\$ 9,676.40
	Additional	-
	Resident Engineering	\$ 48,275.84
	UPEA Total:	\$ 57,952.24
Contractor	Oberstar, Inc.	359,089.08
	Subtotal:	\$ 359,089.08
	Total RD Draw Requested:	\$ 417,041.32

Non-Participating

Contractor	Oberstar, Inc.	470,940.21
	Subtotal:	\$ 470,940.21
	Total Non-Participating Requested:	\$ 470,940.21

Motion by _____ supported by _____ to approve Resolution for payment of funds for the City of Negaunee PH 1 Water Improvements project.

Roll Call Vote: Ayes: _____

Nays: _____

Absent: _____

Adopted this _____ day of _____, 2023.

Judy Iwanski, Clerk

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
8/1/2023

Name of Borrower City of Negaunee

Items	Amount of Funds
Development	\$
Contract <u>Oberstar, Inc</u>	359,089.08
Contract _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	57,952.24
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other	
TOTAL	\$ 417,041.32

Prepared by City of Negaunee *Name of Borrower*

By Dave Kangas, Mayor

Date 9/14/23

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



100 Portage Street · Houghton, MI 49931

906.482.4810 · 800.562.7684 · Fax 906.482.9799

Invoice

September 6, 2023

Project No: 19591

Invoice No: 2302143

City of Negaunee
Attn: Ann Ducoli
PO Box 70
Negaunee, MI 49866

Project 19591 Negaunee City-Phase 1 Water Project

Assist owner in compiling all required documents for a full Rural Development application, along with preparing design plans & specifications for Water system improvements, assisting with bidding, construction administration and providing resident project representative during construction.

Professional Services from July 30, 2023 to September 2, 2023

Fee

Billing Phase	Budgeted Fee	T & M Earned	Previous Billing	Current Billing
Basic Services	589,900.00	548,673.91	538,997.51	9,676.40
Additional Services	29,200.00	28,620.53	28,620.53	0.00
Resident Project Representative	608,900.00	250,766.55	202,490.71	48,275.84
Total Fee	1,228,000.00	828,060.99	770,108.75	57,952.24
		Total Fee		57,952.24
			Total this Invoice	\$57,952.24

*Marius,
Chris*

All invoices paid via credit card shall be charged a 3.0% administration fee.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6

Application Period: through 08/25/2023	Application Date: 9/6/2023
To: CITY OF NEGALUNEE (Owner):	Via (Engineer): U.P. ENGINEERS & ARCHITECTS
Project: WATER IMPROVEMENTS - PHASE 1	Contractor's Project No.: N10-19591
Contract:	Engineer's Project No.: N10-19591

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
1	\$509,827.50		\$ 3,875,570.00
2	\$2,238,588.00		\$ 2,929,856.55
3	\$181,441.05		\$ 6,805,426.55
TOTALS	\$2,929,856.55		\$ 3,659,873.63
NET CHANGE BY CHANGE ORDERS	\$2,929,856.55		

- 2. Net change by Change Orders..... \$ 2,929,856.55
- 3. Current Contract Price (Line 1 + 2)..... \$ 6,805,426.55
- 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 3,659,873.63
- 5. RETAINAGE:
 - a. 10% X \$3,659,873.63 Work Completed..... \$ 365,987.36
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 365,987.36
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 3,293,886.27
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,463,856.98
- 8. AMOUNT DUE THIS APPLICATION..... \$ 830,029.29
- 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 3,693,602.79

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 830,029.29
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 830,029.29
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

City of Megalunee - Water Improvements - Phase 1
 Application Number: 6
 Application Date: 6-Sep-23

Application Period: Through 08/25/2023		Application Number: 6																	
			A					B		C			D			E		F	
Bid Item No.	Item Description	Bid Item Quantity	Unit	Unit Price	Bid Item Value (\$)	C.O. Qty	Unit Price	Value	Current Qty to Date	Value	Estimated Quantity Installed	Value of Work Installed to Date	Materials Premium Stored (out in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)			
W1	MOBILIZATION	1	LS/DM	\$340,000.00	\$340,000.00				1	\$340,000.00	0.81	\$192,000.00		\$192,000.00	80.0%	\$148,000.00			
W2	TRAFFIC CONTROL	1	LS/DM	\$65,000.00	\$65,000.00	-1.00	\$10,000.00	-\$30,000.00	1	\$65,000.00	0.81	\$37,000.00		\$37,000.00	100.0%	\$11,000.00			
W3	DEWATERING	990	LF	\$65.00	\$64,350.00				990	\$64,350.00	411.2	\$26,728.00		\$26,728.00	43.3%	\$35,022.00			
W4	DUCTILE IRON WATER MAIN, 6"	11,100	LF	\$721.5000	\$8,009,650.00				11,100	\$7,921,500.00	9189.0	\$591,558.50		\$591,558.50	82.0%	\$129,941.50			
W5	DUCTILE IRON WATER MAIN, 8"	250	LF	\$160.00	\$40,000.00	-1.00	\$160.00	-\$16,000.00	190	\$29,600.00	95.28	\$15,232.00		\$15,232.00	62.5%	\$4,768.00			
W6	DUCTILE IRON WATER MAIN, 10"	30	LF	\$200.00	\$6,000.00	1.20	\$200.00	\$240,000.00	1,280	\$256,000.00	991.7	\$198,340.00		\$198,340.00	77.5%	\$57,660.00			
W7	8" DIRECTIONAL BORE WATER MAIN	350	LF	\$210.00	\$73,500.00				351	\$73,710.00	351	\$73,710.00		\$73,710.00	100.0%	\$1,200.00			
W8	4" FLOWABLE FILL	260	LF	\$53.00	\$13,780.00				260	\$13,800.00	351	\$73,710.00		\$73,710.00	100.0%	\$1,300.00			
W9	WATER MAIN, 4" CUT AND PLUG	2	EA	\$500.00	\$1,000.00				4	\$2,000.00	3	\$1,500.00		\$1,500.00	75.0%	\$500.00			
W10	WATER MAIN, 6" CUT AND PLUG	1	EA	\$550.00	\$550.00				22	\$12,100.00	20	\$11,000.00		\$11,000.00	90.9%	\$1,100.00			
W12	8" GATE VALVE & BOX	46	EA	\$1,900.00	\$87,400.00				46	\$87,400.00	16	\$30,400.00		\$30,400.00	34.8%	\$57,000.00			
W13	8" GATE VALVE & BOX	56	EA	\$1,525.00	\$85,400.00				56	\$85,400.00	28	\$72,100.00		\$72,100.00	50.9%	\$13,300.00			
W14	10" GATE VALVE & BOX	10	EA	\$1,000.00	\$10,000.00				18	\$18,000.00	4	\$14,000.00		\$14,000.00	40.0%	\$4,000.00			
W15	10" GATE VALVE & BOX	1	EA	\$6,000.00	\$6,000.00				6	\$36,000.00	6	\$36,000.00		\$36,000.00	100.0%	\$0.00			
W16	18" GATE VALVE & BOX	21	EA	\$25,000.00	\$525,000.00				21	\$525,000.00	18	\$413,200.00		\$413,200.00	87.7%	\$112,800.00			
W17	CONNECT TO 8" WATER MAIN	10	EA	\$2,400.00	\$24,000.00				10	\$24,000.00	5	\$12,000.00		\$12,000.00	50.0%	\$12,000.00			
W18	CONNECT TO 8" WATER MAIN	18	EA	\$3,300.00	\$59,400.00	-8	\$5,000.00	-\$24,000.00	10	\$33,000.00	7	\$23,100.00		\$23,100.00	70.0%	\$9,900.00			
W20	CONNECT TO 10" WATER MAIN	2	EA	\$3,300.00	\$6,600.00				2	\$6,600.00	11	\$33,000.00		\$33,000.00	44.0%	\$4,200.00			
W21	HYDRANT REM	35	EA	\$300.00	\$10,500.00				25	\$7,500.00	19	\$106,400.00		\$106,400.00	63.3%	\$8,600.00			
W22	FIRE HYDRANT	39	EA	\$5,000.00	\$1,950,000.00	-9	\$5,600.00	-\$50,400.00	6,698	\$344,200.00	6094.1	\$222,151.70		\$222,151.70	91.0%	\$32,048.30			
W24	1" WATER SERVICE CONNECTION	204	EA	\$17.00	\$3,468.00				215	\$3,650.00	212	\$160,600.00		\$160,600.00	98.6%	\$2,400.00			
W25	1" WATER SERVICE CONNECTION	10,000	EA	\$0.75	\$7,500.00				10,000	\$7,500.00	20180.6	\$15,135.45		\$15,135.45	67.3%	\$1,964.55			
W26	1"2" GRANULAR SUBBASE (CIP)	10,000	SS/SD	\$9.00	\$90,000.00				2,890	\$27,000.00	2890	\$187,983.10		\$187,983.10	100.0%	\$0.00			
W28	AGGREGATE BASE, 8"	2,500	TON	\$108.00	\$270,000.00				2,500	\$270,000.00	2500	\$270,000.00		\$270,000.00	100.0%	\$0.00			
W29	HMA BELT, 11"	2,500	TON	\$110.00	\$275,000.00				2,500	\$275,000.00	1016.9	\$111,859.00		\$111,859.00	40.7%	\$163,141.00			
W30	HMA APPROACH, 2"	2,300	TON	\$176.00	\$404,800.00				2,200	\$388,000.00	24793.1	\$37,114.65		\$37,114.65	82.3%	\$5,685.35			
W31	HMA APPROACH, 2"	10,000	SS/SD	\$1.50	\$15,000.00				10,200	\$15,300.00	10200	\$15,300.00		\$15,300.00	100.0%	\$0.00			
W32	CONCRETE DRIVE	10,200	LF	\$3.00	\$30,600.00				10,200	\$30,600.00	10000	\$30,000.00		\$30,000.00	100.0%	\$600.00			
W33M	CONCRETE DRIVE	400	LF	\$23.00	\$9,200.00				400	\$9,200.00	22.6	\$319.80		\$319.80	5.7%	\$8,880.20			
W34M	CONCRETE DRIVE	6,000	LF	\$19.50	\$117,000.00	2.75	\$19.50	\$45,413.55	8,231.9	\$162,413.55	8392.9	\$162,413.55		\$162,413.55	100.0%	\$0.00			
W35M	CONCRETE DRIVE	600	LF	\$32.00	\$19,200.00				600	\$19,200.00						\$19,200.00			
W33H	CONCRETE DRIVE	200	LF	\$26.00	\$5,200.00				200	\$5,200.00	1027	\$26,702.00		\$26,702.00	99.7%	\$18.00			
W33H	CONCRETE DRIVE	2,600	LF	\$26.00	\$67,800.00	-4.27	\$16.00	-\$40,620.00	1,010	\$26,760.00				\$26,760.00	100.0%	\$0.00			
W35H	CONCRETE DRIVE	350	LF	\$29.00	\$10,150.00				240	\$7,200.00	382.9	\$11,292.00		\$11,292.00	91.6%	\$827.20			
W36H	CONCRETE DRIVE	210	LF	\$32.00	\$6,720.00				160	\$5,120.00	748.4	\$3,271.05		\$3,271.05	93.1%	\$37.95			
W37	CONCRETE DRIVE	3,100	SFT	\$0.50	\$1,550.00	4.00	\$0.50	\$2,000.00	7,500	\$3,750.00	826.2	\$41,182.35		\$41,182.35	90.5%	\$1,125.25			
W38	CONCRETE DRIVE	3,100	SFT	\$7.50	\$23,250.00	5.10	\$7.50	\$38,250.00	8,200	\$61,500.00	1897.7	\$61,882.35		\$61,882.35	90.5%	\$1,125.25			
W39	CONCRETE DRIVE	25,000	SFT	\$0.60	\$15,000.00				25,000	\$15,000.00	12604	\$7,562.00		\$7,562.00	50.4%	\$7,438.00			
W40	CONCRETE DRIVE	35,000	SFT	\$5.75	\$201,250.00	1.00	\$7.00	\$245,000.00	2,000	\$14,000.00	19856.3	\$105,694.78		\$105,694.78	71.5%	\$38,555.22			
W41	CONCRETE DRIVE	1,200	SFT	\$4.50	\$5,400.00				1,349	\$6,790.50	150	\$13,654.10		\$13,654.10	97.8%	\$0.00			
W42	CONCRETE DRIVE	1,900	LF	\$45.00	\$85,500.00				1,900	\$85,790.00				\$85,790.00	100.0%	\$0.00			
W43	CONCRETE DRIVE	2,500	SFT	\$4.50	\$11,250.00				2,400	\$10,800.00	150	\$6,790.50		\$6,790.50	100.0%	\$0.00			
W44	CONCRETE DRIVE	11,000	LF	\$12.00	\$132,000.00				8,400	\$100,800.00	6731.6	\$80,779.20		\$80,779.20	84.1%	\$51,220.80			
W45	CONCRETE DRIVE	72	EA	\$135.00	\$9,720.00				72	\$9,000.00	42	\$5,400.00		\$5,400.00	58.3%	\$4,320.00			
W46	CONCRETE DRIVE	390	CVD	\$100.00	\$39,000.00	-150	\$100.00	-\$15,000.00	150	\$15,000.00	34.7	\$3,470.00		\$3,470.00	21.1%	\$31,530.00			
W47	CONCRETE DRIVE	300	CVD	\$8.00	\$2,400.00				300	\$2,400.00	200	\$2,000.00		\$2,000.00	100.0%	\$400.00			
W48	CONCRETE DRIVE	300	LF	\$3.00	\$900.00				300	\$900.00	13.5	\$60.75		\$60.75	21.0%	\$839.25			
W49	CONCRETE DRIVE	50	LF	\$45.00	\$2,250.00				50	\$2,250.00	13.8	\$3,385.00		\$3,385.00	111.8%	\$0.00			
W50	CONCRETE DRIVE	50	LF	\$55.00	\$2,750.00				50	\$2,750.00	31.8	\$3,786.00		\$3,786.00	137.8%	\$0.00			
W51	CONCRETE DRIVE	100	LF	\$75.00	\$7,500.00				100	\$7,500.00	28	\$2,800.00		\$2,800.00	37.3%	\$4,700.00			
W52	CONCRETE DRIVE	30	LF	\$100.00	\$3,000.00				30	\$3,000.00	28	\$2,800.00		\$2,800.00	93.3%	\$200.00			
W53	CONCRETE DRIVE	150	LF	\$40.00	\$6,000.00				150	\$6,000.00	133.9	\$5,356.00		\$5,356.00	89.3%	\$644.00			

Progress Estimate - Unit Price Work

Contractor's Application

(For Contract): CITY OF MESA/ALBUKE WATER IMPROVEMENTS - PHASE I

Application Number: 6

Application Period: through 08/25/2023

Application Date: 6-Sep-23

Bid Item No.	Item Description	Bid Item Quantity	Unit	Unit Price	Bid Item Value (\$)	C.O. Qty	Unit Price	Value	Current Contract Qty to Date	Value	Estimated Quantity Installed	Value of Work Installed to Date	Material Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% Complete (F/B)	Balance to Finish (B - F)			
A										B		C		D		E		F	
WS4	STORM SEWER CL. A, 8" REPAIR	80	LF	\$45.00	\$3,600.00	80	\$45.00	\$3,600.00	80	\$3,600.00	80	\$3,600.00		\$3,600.00	100.0%	\$0.00			
WS5	STORM SEWER CL. A, 10" REPAIR	150	LF	\$55.00	\$8,250.00	150	\$55.00	\$8,250.00	150	\$8,250.00	150	\$8,250.00		\$8,250.00	100.0%	\$0.00			
WS6	STORM SEWER CL. A, 12" REPAIR	150	LF	\$66.00	\$9,900.00	150	\$66.00	\$9,900.00	150	\$9,900.00	150	\$9,900.00		\$9,900.00	100.0%	\$0.00			
WS7	STORM SEWER CL. A, 18" REPAIR	100	LF	\$65.00	\$6,500.00	100	\$65.00	\$6,500.00	100	\$6,500.00	100	\$6,500.00		\$6,500.00	100.0%	\$0.00			
WS8	STORM SEWER CL. A, 24" REPAIR	100	LF	\$70.00	\$7,000.00	100	\$70.00	\$7,000.00	100	\$7,000.00	100	\$7,000.00		\$7,000.00	100.0%	\$0.00			
WS9	STORM SEWER CL. A, 24" REPAIR	150	LF	\$75.00	\$11,250.00	150	\$75.00	\$11,250.00	150	\$11,250.00	150	\$11,250.00		\$11,250.00	100.0%	\$0.00			
WS10	STORM SEWER CL. A, 24" REPAIR	30	EA	\$75.00	\$2,250.00	30	\$75.00	\$2,250.00	30	\$2,250.00	30	\$2,250.00		\$2,250.00	100.0%	\$0.00			
WS11	SIGN, TYPE III, ERECT, GALV	20	EA	\$125.00	\$2,500.00	20	\$125.00	\$2,500.00	20	\$2,500.00	20	\$2,500.00		\$2,500.00	100.0%	\$0.00			
WS12	SPECIAL TRENCH BACKFILL	300	CYD	\$10.00	\$3,000.00	300	\$10.00	\$3,000.00	300	\$3,000.00	300	\$3,000.00		\$3,000.00	100.0%	\$0.00			
WS13	TEMPORARY WATER SERVICE CONNECTION	250	EA	\$150.00	\$37,500.00	250	\$150.00	\$37,500.00	250	\$37,500.00	250	\$37,500.00		\$37,500.00	100.0%	\$0.00			
CO 2 - 1	TREE REMOVAL 6" - 18"		EA			10	\$900.00	\$9,000.00	10	\$9,000.00	10	\$9,000.00		\$9,000.00	100.0%	\$0.00			
CO 2 - 2	TREE REMOVAL 18"-30"		EA			10	\$1,200.00	\$12,000.00	10	\$12,000.00	10	\$12,000.00		\$12,000.00	100.0%	\$0.00			
CO 2 - 3	STUMP REMOVAL 6"-18"		EA			10	\$700.00	\$7,000.00	10	\$7,000.00	10	\$7,000.00		\$7,000.00	100.0%	\$0.00			
CO 2 - 4	STUMP REMOVAL 18"-36"		EA			10	\$1,100.00	\$11,000.00	10	\$11,000.00	10	\$11,000.00		\$11,000.00	100.0%	\$0.00			
CO 2 - 5	GEOPHABRIC (6 OZ)	110,000	SYD	\$4.00	\$4,400.00	110,000	\$4.00	\$4,400.00	110,000	\$4,400.00	110,000	\$4,400.00		\$4,400.00	100.0%	\$0.00			
CO 2 - 6	CONCRETE RETAINING WALL - VARIABLE HEIGHT 6" - 24"	50	FT	\$42.00	\$2,100.00	50	\$42.00	\$2,100.00	50	\$2,100.00	50	\$2,100.00		\$2,100.00	100.0%	\$0.00			
CO 2 - 7	ADA CATCH BASIN CASTING (FRAME & COVER)	6	EA	\$1,400.00	\$8,400.00	6	\$1,400.00	\$8,400.00	6	\$8,400.00	6	\$8,400.00		\$8,400.00	100.0%	\$0.00			
CO 2 - 8	DIRECTIONAL BORE WATER SERVICE	240	FT	\$96.00	\$23,040.00	240	\$96.00	\$23,040.00	240	\$23,040.00	240	\$23,040.00		\$23,040.00	100.0%	\$0.00			
CO 2 - 9	SIDEWALK REMOVE (WITH ROOT REMOVAL)	200	SYD	\$10.00	\$2,000.00	200	\$10.00	\$2,000.00	200	\$2,000.00	200	\$2,000.00		\$2,000.00	100.0%	\$0.00			
Non Participating (Davis Bacon Waiver apply)																			
WS DB	DUCTILE IRON WATER MAIN, 8"	300	LF	\$18.00	\$5,400.00	300	\$18.00	\$5,400.00	300	\$5,400.00	300	\$5,400.00		\$5,400.00	100.0%	\$0.00			
WS DB	DUCTILE IRON WATER MAIN, 12"	1,000	LF	\$10.00	\$10,000.00	1,000	\$10.00	\$10,000.00	1,000	\$10,000.00	1,000	\$10,000.00		\$10,000.00	100.0%	\$0.00			
WS13 DB	6" GATE VALVE & BOX	7	EA	\$423.00	\$2,961.00	7	\$423.00	\$2,961.00	7	\$2,961.00	7	\$2,961.00		\$2,961.00	100.0%	\$0.00			
WS15 DB	12" GATE VALVE & BOX	7	EA	\$500.00	\$3,500.00	7	\$500.00	\$3,500.00	7	\$3,500.00	7	\$3,500.00		\$3,500.00	100.0%	\$0.00			
WS17 DB	CONNECT TO 8" WATER MAIN	2	EA	\$400.00	\$800.00	2	\$400.00	\$800.00	2	\$800.00	2	\$800.00		\$800.00	100.0%	\$0.00			
WS18 DB	CONNECT TO 8" WATER MAIN	2	EA	\$400.00	\$800.00	2	\$400.00	\$800.00	2	\$800.00	2	\$800.00		\$800.00	100.0%	\$0.00			
WS19 DB	CONNECT TO 10" WATER MAIN	1	EA	\$600.00	\$600.00	1	\$600.00	\$600.00	1	\$600.00	1	\$600.00		\$600.00	100.0%	\$0.00			
WS21 DB	HYDRANT REM	5	EA	\$100.00	\$500.00	5	\$100.00	\$500.00	5	\$500.00	5	\$500.00		\$500.00	100.0%	\$0.00			
WS22 DB	FIRE HYDRANT	5	EA	\$400.00	\$2,000.00	5	\$400.00	\$2,000.00	5	\$2,000.00	5	\$2,000.00		\$2,000.00	100.0%	\$0.00			
WS23 DB	1" COPPER WATER SERVICE	600	LF	\$23.00	\$13,800.00	600	\$23.00	\$13,800.00	600	\$13,800.00	600	\$13,800.00		\$13,800.00	100.0%	\$0.00			
WS24 DB	1" WATER SERVICE CONNECTION	26	EA	\$300.00	\$7,800.00	26	\$300.00	\$7,800.00	26	\$7,800.00	26	\$7,800.00		\$7,800.00	100.0%	\$0.00			
WS25 DB	12" GRANULAR SUBBASE (CIP)	3,650	SYD	\$13.25	\$48,362.50	3,650	\$13.25	\$48,362.50	3,650	\$48,362.50	3,650	\$48,362.50		\$48,362.50	100.0%	\$0.00			
WS26 DB	AGGREGATE BASE, 6"	6,142	SYD	\$4.00	\$24,568.00	6,142	\$4.00	\$24,568.00	6,142	\$24,568.00	6,142	\$24,568.00		\$24,568.00	100.0%	\$0.00			
WS27 DB	HMA DEL, 1.5"	603	TON	\$21.00	\$12,663.00	603	\$21.00	\$12,663.00	603	\$12,663.00	603	\$12,663.00		\$12,663.00	100.0%	\$0.00			
WS28 DB	HMA SEL, 1.5"	363	TON	\$11.00	\$3,993.00	363	\$11.00	\$3,993.00	363	\$3,993.00	363	\$3,993.00		\$3,993.00	100.0%	\$0.00			
6020104	CONCRETE PAVT. NONREINF. 6"	572	SYD	\$125.00	\$71,500.00	600	\$125.00	\$75,000.00	600	\$75,000.00	600	\$75,000.00		\$75,000.00	100.0%	\$0.00			
2050016	PAVT. REIN.	680	SYD	\$20.00	\$13,600.00	680	\$20.00	\$13,600.00	680	\$13,600.00	680	\$13,600.00		\$13,600.00	100.0%	\$0.00			
2050016	EXCAVATION EARTH	5,050	CYD	\$10.00	\$50,500.00	5,050	\$10.00	\$50,500.00	5,050	\$50,500.00	5,050	\$50,500.00		\$50,500.00	100.0%	\$0.00			
3020020	AGGREGATE BASE, 6"	1,808	SYD	\$13.00	\$23,504.00	1,808	\$13.00	\$23,504.00	1,808	\$23,504.00	1,808	\$23,504.00		\$23,504.00	100.0%	\$0.00			
6127051	TRENCH CONTROL	150M	EA	\$40.00	\$6,000.00	1	\$40.00	\$40.00	1	\$40.00	1	\$40.00		\$40.00	100.0%	\$0.00			
2080020	EROSION CONTROL, INLET PROTECTION, FABRIC DROP	1	EA	\$250.00	\$250.00	1	\$250.00	\$250.00	1	\$250.00	1	\$250.00		\$250.00	100.0%	\$0.00			
5010002	COOLD MILLING HMA SURFACE	3,850	SYD	\$6.00	\$23,100.00	3,850	\$6.00	\$23,100.00	3,850	\$23,100.00	3,850	\$23,100.00		\$23,100.00	100.0%	\$0.00			
5010005	HMA SURFACE, REIN	9,835	SYD	\$6.00	\$59,010.00	9,835	\$6.00	\$59,010.00	9,835	\$59,010.00	9,835	\$59,010.00		\$59,010.00	100.0%	\$0.00			
5010026	HAND PATCHING	5	TON	\$1,250.00	\$6,250.00	5	\$1,250.00	\$6,250.00	5	\$6,250.00	5	\$6,250.00		\$6,250.00	100.0%	\$0.00			
5015024	HMA, DEL	72	TON	\$1,750.00	\$126,000.00	72	\$1,750.00	\$126,000.00	72	\$126,000.00	72	\$126,000.00		\$126,000.00	100.0%	\$0.00			
5012036	HMA, SEL	267	TON	\$121.00	\$32,307.00	267	\$121.00	\$32,307.00	267	\$32,307.00	267	\$32,307.00		\$32,307.00	100.0%	\$0.00			
6020104	CONC PAVT REINF 6"	2,110	SET	\$12.00	\$25,320.00	2,110	\$12.00	\$25,320.00	2,110	\$25,320.00	2,110	\$25,320.00		\$25,320.00	100.0%	\$0.00			
7117001	BRICK PAVERS	6,400	SFT	\$23.00	\$147,200.00	6,400	\$23.00	\$147,200.00	6,400	\$147,200.00	6,400	\$147,200.00		\$147,200.00	100.0%	\$0.00			
PIPE BOLLARDS		12	EA	\$480.00	\$5,760.00	12	\$480.00	\$5,760.00	12	\$5,760.00	12	\$5,760.00		\$5,760.00	100.0%	\$0.00			
WATER SHUTOFF, ADJ CASE 1		3	EA	\$500.00	\$1,500.00	3	\$500.00	\$1,500.00	3	\$1,500.00	3	\$1,500.00		\$1,500.00	100.0%	\$0.00			
Non Participating (Davis Bacon)																			
CO 2 - NP1	BUILDING PENETRATION / RESTORATION	6		\$400.00	\$2,400.00	6	\$400.00	\$2,400.00	6	\$2,400.00	6	\$2,400.00		\$2,400.00	100.0%	\$0.00			
CO 2 - NP2	MOBILIZATION	1		\$80,000.00	\$80,000.00	1	\$80,000.00	\$80,000.00	1	\$80,000.00	1	\$80,000.00		\$80,000.00	100.0%	\$0.00			

Progress Estimate - Unit Price Work

Contractor's Application

Proj Contract:

CITY OF NEGANDBE - WATER IMPROVEMENTS - PHASE 1

Application Number: 6

Application Period:

through 08/25/2023

Application Date: 6-Sep-23

Bid Item No.	Item Description	Bid Item Quantity	Unit	Unit Price	Bid Item Value (\$)	C / Qty	Unit Price	Value	Current Contract Qty to Date	Value	Estimated Quantity Installed	Value of Work Installed to Date	Material Presently Stored (not in C)	Total Completed and Stored to Date (E + B)	% (F / B)	Balance to Finish (B - F)	
																	B
CO 2 - HRS	CONTRACTOR STAKING	1		\$40,000.00	\$40,000.00											\$40,000.00	
CO 2 - HRS	STAKING PLAN ERRORS AND EXTRAS, MAX \$180/HR	15		\$10,000.00	\$2,700.00	15	\$2,700.00	\$2,700.00		\$2,700.00		\$2,700.00				\$2,700.00	
CO 2 - HRS	SAINTARY SEWER CONNECTION, 24" DIA	2		\$1,500.00	\$7,200.00	2	\$1,000.00	\$7,200.00		\$1,000.00		\$1,000.00				\$7,200.00	
CO 2 - HRS	DUCTILE IRON WATER SERVICE, 6" MFG BLDG	20		\$120,000.00	\$240,000.00	20	\$280,000.00	\$240,000.00		\$280,000.00		\$168,000.00			70.0%	\$72,000.00	
2020011	DR STRUCTURE, REM	290		\$650.00	\$64,500.00	290	\$41,550.00	\$64,500.00		\$41,550.00		\$31,550.00			71.4%	\$32,950.00	
2040021	CURB REM	290		\$11.00	\$3,190.00	290	\$21,200.00	\$3,190.00		\$21,200.00		\$21,200.00				\$21,200.00	
2040020	CURB AND GUTTER, REM	1,775		\$12.00	\$21,300.00	1,775	\$21,300.00	\$21,300.00		\$21,300.00		\$21,300.00				\$21,300.00	
2040025	SIDEWALK, REM	3,685		\$8.00	\$29,480.00	3,685	\$29,480.00	\$29,480.00		\$29,480.00		\$29,480.00				\$29,480.00	
2047001	RETAINING WALL, REM	83		\$50.00	\$4,150.00	83	\$4,150.00	\$4,150.00		\$4,150.00		\$4,150.00				\$4,150.00	
4030005	DR STRUCTURE COVER, ADJ, CABE 1	17		\$1,550.00	\$22,990.00	17	\$22,990.00	\$22,990.00		\$22,990.00		\$22,990.00				\$22,990.00	
4030006	DR STRUCTURE COVER, ADJ, CABE 2	1		\$1,250.00	\$5,000.00	1	\$1,250.00	\$5,000.00		\$1,250.00		\$1,250.00				\$5,000.00	
4030010	DR STRUCTURE COVER, TYPE B	4		\$1,250.00	\$5,000.00	4	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00				\$5,000.00	
4030050	DR STRUCTURE COVER, TYPE K	7		\$1,200.00	\$8,400.00	7	\$8,400.00	\$8,400.00		\$8,400.00		\$8,400.00				\$8,400.00	
6020054	CONC PAVT, MISC, NONREIN, 8"	40		\$175.00	\$7,000.00	40	\$1,000.00	\$7,000.00		\$1,000.00		\$1,000.00				\$7,000.00	
6020031	CURB AND GUTTER, CONC, DET D2	435		\$11.00	\$2,222.50	435	\$22,185.00	\$2,222.50		\$22,185.00		\$2,222.50				\$22,185.00	
6020038	CURB AND GUTTER, CONC, DET F4	1,370		\$49.00	\$67,073.00	1,370	\$58,820.00	\$67,073.00		\$58,820.00		\$58,820.00				\$67,073.00	
6020038	CURB AND GUTTER, CONC, DET F4, MODIFIED	122		\$49.00	\$5,982.00	122	\$55,525.00	\$5,982.00		\$55,525.00		\$5,982.00			5.9%	\$55,543.00	
6020046	SIDEWALK, CONC, 6" MODIFIED	450		\$49.00	\$21,950.00	450	\$41,650.00	\$21,950.00		\$41,650.00		\$21,950.00				\$21,950.00	
8020100	STEPS, CONC	32,709		\$11.60	\$379,220.40	32,709	\$799,320.00	\$379,220.40		\$799,320.00		\$379,220.40				\$379,220.40	
8020100	DETECTABLE WARNING SURFACE, MODIFIED	2		\$3,200.00	\$5,000.00	2	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00				\$5,000.00	
8020101	SEWER, REM, 24" - 48"	145		\$113.00	\$16,385.00	145	\$16,673.00	\$16,385.00		\$16,673.00		\$16,673.00				\$16,673.00	
2000016	CALLHO SECT., CONC, 12"	225		\$5.00	\$1,125.00	225	\$12,173.00	\$1,125.00		\$12,173.00		\$1,125.00				\$12,173.00	
4010047	SEWER, CL, E, 12" TDB	1		\$75.00	\$75.00	1	\$700.00	\$75.00		\$700.00		\$75.00				\$700.00	
4020600	VIDEO TAPPING SEWER AND GULV PIPE	300		\$5.00	\$1,500.00	300	\$22,500.00	\$1,500.00		\$22,500.00		\$1,500.00				\$22,500.00	
4020200	DR STRUCTURE, 24" DIA	10		\$3,000.00	\$30,000.00	10	\$1,960.00	\$30,000.00		\$1,960.00		\$30,000.00				\$1,960.00	
4030012	DR STRUCTURE, 748" 12"	3		\$800.00	\$2,400.00	3	\$2,700.00	\$2,400.00		\$2,700.00		\$2,400.00				\$2,700.00	
6020037	SAINTARY SEWER, PVC, 24" TDB2	150		\$36.00	\$5,400.00	150	\$51,000.00	\$5,400.00		\$51,000.00		\$5,400.00				\$51,000.00	
6020037	SAINTARY STRUCTURE COVER, 46" DIA	2		\$2,500.00	\$5,000.00	2	\$2,700.00	\$5,000.00		\$2,700.00		\$5,000.00				\$2,700.00	
6020086	SAINTARY STRUCTURE COVER, TYPE Q	2		\$1,550.00	\$3,100.00	2	\$2,700.00	\$3,100.00		\$2,700.00		\$3,100.00				\$2,700.00	
6020105	SAINTARY STRUCTURE, REM	1		\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00				\$1,000.00	
Non Participating Bid Count																	
N27	NMA DET, 1-5"	1,100		\$308.00	\$338,800.00	1,100	\$18,800.00	\$338,800.00		\$18,800.00		\$18,800.00				\$338,800.00	
N28	NMA BEI, 1-5"	1,100		\$110.00	\$121,000.00	1,100	\$121,000.00	\$121,000.00		\$121,000.00		\$121,000.00				\$121,000.00	
N29	HMA SURFACE REV & AGG REGRADING	12,500		\$35.00	\$437,500.00	12,500	\$62,500.00	\$437,500.00		\$62,500.00		\$437,500.00				\$62,500.00	
W32	CURB AND GUTTER, REM	1,775		\$13.00	\$23,275.00	1,775	\$5,312.50	\$23,275.00		\$5,312.50		\$23,275.00				\$23,275.00	
CO 1 - 1	EXCAVATION, EARTH	5,090		\$10.00	\$50,900.00	5,090	\$50,900.00	\$50,900.00		\$50,900.00		\$50,900.00				\$50,900.00	
CO 1 - 2	AGGREGATE BASE, 8"	7,950		\$13.00	\$103,350.00	7,950	\$103,350.00	\$103,350.00		\$103,350.00		\$103,350.00				\$103,350.00	
CO 1 - 3	CURB AND GUTTER, CONC, DET D2	435		\$11.00	\$4,785.00	435	\$22,185.00	\$4,785.00		\$22,185.00		\$4,785.00				\$4,785.00	
CO 1 - 4	CURB AND GUTTER, CONC, DET F4	1,740		\$34.00	\$58,960.00	1,740	\$68,420.00	\$58,960.00		\$68,420.00		\$58,960.00				\$68,420.00	
CO 1 - 5	CURB AND GUTTER, CONC, DET F4, MODIFIED	725		\$49.00	\$35,525.00	725	\$55,912.50	\$35,525.00		\$55,912.50		\$35,525.00				\$55,912.50	
CO 2 - 1 - 6	CURB AND GUTTER, CONC, DET F4 SPECIAL	490		\$40.00	\$19,600.00	490	\$41,650.00	\$19,600.00		\$41,650.00		\$19,600.00				\$19,600.00	
CO 3 - 1	CURB AND GUTTER, CONC, DET F2	2,325		\$19.50	\$45,337.50	2,325	\$64,499.25	\$45,337.50		\$64,499.25		\$45,337.50				\$45,337.50	
Totals																	
					\$3,875,570.00		\$3,079,806.58	\$3,875,570.00		\$3,079,806.58		\$1,659,873.63		\$3,079,873.63		\$1,455,523.39	

City of Negaunee
PH 1 Water System Improvements

SUMMARY OF COST BREAKDOWN FOR 10TH RD DRAW REQUEST
9/14/2023

Engineering (UPEA):	Basic	\$	9,676.40
	Additional	\$	-
	Resident Engineering	\$	48,275.84
	UPEA Total:	\$	<u>57,952.24</u>
 Contractor:	 Oberstar, Inc	 \$	 359,089.08
	Subtotal:	\$	<u>359,089.08</u>
	Total RD Draw Requested:	\$	<u><u>417,041.32</u></u>
 Non-Participating			
Contractor:	Oberstar, Inc	\$	470,940.21
	Subtotal:	\$	<u>470,940.21</u>
	Total Non-Participating Requested:	\$	<u><u>470,940.21</u></u>

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

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Public Hearing Agenda Items Consent Agenda

To: The Honorable Mayor and City Council

Re: Water Tower Project Change Orders

BACKGROUND:

The City of Negaunee and Dixon Engineering (consultant) have contracted Fedewa, Inc to perform safety upgrades and exterior coating on the Water Tank.

Change Order #1 addresses the lettering on the Water Tank. \$8,000.00

Change Order #2 addresses the delay and remobilizing due to the City's valve issues. \$ 25,688.00

The project is expected to resume September 1st and be completed by October 27, 2023.

RECOMMENDATION:

It is recommended by Dixon Engineering and City staff that the city accept Fedewa, Inc change orders totaling \$ 33,688.00 for the Water Tower Project. This would increase the water tower construction cost from \$ 244,000.00 to \$ 277,688.00.

FISCAL EFFECTS:

For 2023, \$ 300,000.00 was budgeted for the Water Tower Project.

ALTERNATIVE:

None recommended.

Negaunee, MI

From: Erik Boelens (erik.boelens@raysweldingco.com)

To: fedewatower@yahoo.com

Date: Monday, July 31, 2023 at 08:05 PM EDT

Hi Carl,

With the delay of the draining of the water tower in Negaunee, MI causing us to have to re-mobilize at a later date, I'd like to ask that the City of Negaunee cover the charges to remobilize. I realize these charges aren't small but it is 1,000 miles round trip and at least 2 days / 16 hours of traveling for a crew of 4 of my guys. My mobilization fee to this site would be \$8,800

Thanks,

Erik Boelens

Owner

Ray's Welding Co, Inc.

1251 Paw Paw Ave

Benton Harbor, MI 49022

Office (269)473-1140

Cell (847)254-6939

**Section 00 63 57 - Change Order Price Request Form
Negaunee, Michigan
300,000 Gallon Toroellipse
Exterior Overcoat
And Miscellaneous Repairs
Contract No. 22-52-63-01-23**

**August 21, 2023
Bulletin No. 2**

Provide prices for the following:

The start date is to be on or after September 1, 2023 and Substantial Completion Date is to be by October 27, 2023, including cure and disinfection time.

Twenty Five thousand six hundred eighty-eight 25,688



Contractor Signature

8-25-23

Date

Fedex \$ 16,888
Rays 8800

25,688



4315 E. M79 hwy

Hastings, MI 49058

Negaunee, MI -Extra cost calcs

1 extra guy

\$25 / hr(8 hr reg, 2 hr OT daily)=\$275/ day

\$275 wage x 1.125% (Work comp and Fica)=\$310/day

\$310 x 20 days=**\$6188**(wage for one extra guy for project)

Per diem \$160/day (\$120 night hotel + \$40 food)

\$160 x 20 days= **\$3200**

One guy total, \$9,388

2 hours OT a day additional for 5 guys

Avg \$25/ hr at time and a half= \$37.50 OT rate

\$37.50 x 2 hrs a day = \$75/ day / guy

\$75 x 5 guys= \$375/ day

\$375 x 20 days= **2 hr a day increase for project =\$7500**

\$9388 + 7500= \$16,888

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**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

- Public Hearing Agenda Items Consent Agenda

To: Ladder Truck Pump Repairs

BACKGROUND:

During yearly pump testing of our Ladder truck several issues were found. Due to using the pump if it is not repaired it will cause further pump damage.

These repairs are not budgeted.

RECOMMENATION:

Approve the estimate of \$12,198.36 from Red Power Diesel to make these emergency repairs with the money being paid out of the equipment fund.

RED POWER DIESEL
 W1588 Alp Ave
 Fremont, WI 54940
 office@redpowerds.com
 9208675012

Estimate 4754
Date: 8/4/2023

Bill To
 NEGAUNEE CITY FIRE DEPARTMENT
 200 South Pioneer Avenue
 Negaunee, MI 49866
 P: 555-555-5555

Ship To
 NEGAUNEE CITY
 FIRE DEPARTMENT
 200 South Pioneer
 Avenue
 Negaunee, MI 49866

Remit Payment To
 RED POWER
 DIESEL
 SERVICE, INC.
 W1588 ALP AVE
 FREMONT, WI
 54940

Service Order
 4754

Purchase Order

Authorizer
 Not provided

Item	Description	Quantity	Rate	Amount
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Complaint: **ESTIMATE**
 MECHANICAL SEALS LEAKING

Labor	Recommended Correction: Pump/pump related components / Repair	30.00000	\$135.00	\$4,050.00
Parts	IMPELLER SHAFT - A	1	\$947.70	\$947.70
Parts	BOOT - A	1	\$3.50	\$3.50
Parts	MECHANICAL SEAL - A	1	\$744.90	\$744.90
Parts	WEAR RING - A	2	\$92.95	\$185.90
Parts	CASTLE NUT - A	1	\$44.20	\$44.20
Parts	IMPELLER - A	1	\$1,974.70	\$1,974.70
Parts	O-RING - A	2	\$3.64	\$7.28
Parts	MISC HARDWARE - A	1	\$32.50	\$32.50
			Subtotal	\$7,990.68

Complaint: PUMP TEST

Labor	Recommended Correction: Pump/pump related components / Pump Test	3.00000	\$135.00	\$405.00
			Subtotal	\$405.00

Complaint: **ESTIMATE**
 REBUILD RECIRCULATION VALVE

Labor	Recommended Correction:	3.00000	\$135.00	\$405.00
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Item	Description	Quantity	Rate	Amount
Parts	KIT,SEAL,AKRON,2.5" VALVE S/S BALL - A	1	\$139.47063	\$139.47
			Subtotal	\$544.47

Complaint: **ESTIMATE**
 REBUILD TANK TO PUMP VALVE

Labor	Recommended Correction:	4.00000	\$135.00	\$540.00
Parts	KIT,SEAL,AKRON,3.0-3.5" VALVE - A	1	\$214.487	\$214.49
			Subtotal	\$754.49

Complaint: REBUILD 3" WATEROUS RELIEF VALVE

Labor	Recommended Correction: Pump/pump related components / Repair	4.00000	\$135.00	\$540.00
Parts	RELIEF VALVE KIT,3" - A	1	\$37.43085	\$37.43
			Subtotal	\$577.43

Drive to unit

Labor	Drive to unit (Service Call)	8.00000	\$135.00	\$1,080.00
Mileage		460.00000	\$0.85	\$391.00
			Subtotal	\$1,471.00

Environmental Surcharge			3.000%	\$355.29
Freight is not included, until final billing.	1.00	\$0.00		\$0.00
Credit Card Payments will add a 3.4% fee to final cost	1.00	\$0.00		\$0.00
Shop Supplies				\$100.00

Unit: (2083) VIN: 92 TOPKICK AERIAL

Labor \$7,020.00

Chassis: 12,097 Miles

Parts \$4,332.07

Freight is not included, until final billing. \$0.00

Credit Card Payments will add a 3.4% fee to final cost \$0.00

Environmental Surcharge(3.00% of \$11,843.07) \$355.29

Subtotal \$12,198.36

Exempt (0% of \$0.00) \$0.00

Total \$12,198.36

***: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.**

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**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

Public Hearing Agenda Items Consent Agenda

To: The Honorable Mayor and City Council

Re: Miller Road

BACKGROUND:

The City of Negaunee issued bids to receive place, grade, and compact gravel on Miller Road. Performing this work will make the road passable for garbage trucks, mail carriers, and residents; as well as prepare it for plowing season. Two bids were received and are as follows:

- | | |
|------------------------------|---------------------|
| 1. Ultra Construction | \$ 25,494.00 |
| 2. Smith Construction | \$ 30,150.00 |

There is currently \$8,000 budgeted for this project. A drawdown of the General Fund Street Maintenance (101-463-800.000) of \$17,494 will be needed to perform this work.

RECOMMENDATION:

City staff recommends to hire Ultra Construction perform grading of Miller Road in the amount of \$ 25,494.00.

ALTERNATIVE:

No alternatives.

FISCAL EFFECTS:

In 2023, there was \$ 8,000.00 budgeted for Miller Road. Approving the project will require a drawdown on the fund balance of \$ 17,494.00

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

7.8

- Public Hearing Agenda Items Consent Agenda

To: DDA Ordinance Amendment – Term Limits 1 Reading

BACKGROUND:

The DDA Ordinance needs to be amended as DDA Members terms should be for 4 years not three.

RECOMMENATION:

Approve the amendment and set a 2nd reading and public hearing for the October 12, 2023 Regular Meeting

O'DEA, NORDEEN AND PICKENS P.C.

ATTORNEYS AT LAW

Raymond J. O'Dea~
rodea@mqt-law.com
William T. Nordeen~
bnordeen@mqt-law.com
Jeremy S. Pickens
jpickens@mqt-law.com

~ Also admitted in Wisconsin

122 W. Spring Street
Marquette, MI 49855
Phone: 906.225.1770
Fax: 906.225.1764

225 E. Aurora Street
Ironwood, MI 49938

August 31, 2023

Via Email Only
nheffron@cityofnegaunee.com

Nathan Heffron, City Manager
City of Negaunee
P.O. Box 70
100 N. Silver Street
Negaunee, MI 49866

Re: Amendment to DDA Ordinance (Chapter 30.05)

Dear Mr. Heffron:

In 1975, the Michigan Legislature created Act 197, which allowed communities to establish a Downtown Development Authority (DDA Act). In 2018, the Michigan legislature passed Public Act 57, the Recodified Tax Increment Financing Act (RTIFA), which recodified the DDA Act, and provides for a variety of funding options including a tax increment financing mechanism which can be used to fund public improvements in the downtown district and the ability to levy a limited millage to address administrative expenses. According to the RTIFA, the purpose of a DDA includes correcting and preventing deterioration in business districts, encouraging historic preservation, authorizing the creation and implementation of development plans in the districts, promoting the economic growth of the districts, creating a Downtown Development Authority Board, permitting DDAs to raise revenue for physical improvements through several methods, including tax increment financing, issuing revenue bonds, tax levy, and grants.

In 1983, the City of Negaunee established a DDA pursuant to ordinance. The DDA had limited success in establishing permanent standing within the community. In 2019, however, the DDA was reactivated with all new members and leadership and has been successful in revamping and adopting a new set of Bylaws, establishing a DDA District, establishing a Tax Increment Finance District (TIF), and developing a Downtown Plan as well as a Downtown Streetscape Plan that was recently instituted. A qualified

August 30, 2023

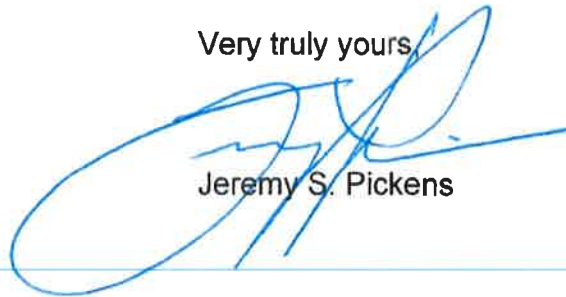
Page 2

experienced consultant (Mona Lang) was also retained to aid with the revitalization of the DDA.

It recently came to our attention that the DDA Board member terms, as stated in the City Ordinance (Chapter 30.05 et seq.), are three (3) year terms. See Chapter 30.05(F)(1)(e). MCL 125.4204(1), however, states that following the initial appointment of board members' terms, that each member shall serve a term of four (4) years. The provisions of local ordinances must be consistent with state law, and therefore, the ordinance must be amended to reflect a four (4) year term for DDA members.

Attached is an amendment to the DDA Ordinance for consideration. The amendment simply brings the inconsistent member term into conformance with state law. Please review same, and if there are no questions or concerns, please place on the next City Council meeting for consideration.

Very truly yours,



Jeremy S. Pickens

JSP/jcd

Encl.

Cc: DDA

Ann Ducoli (via email only, cmsecretary@cityofnegaunee.com)

First Reading:
Second Reading:
Publication:
Effective:

**AMENDMENT TO THE DOWNTOWN DEVELOPMENT AUTHORITY ORDINANCE OF
THE CITY OF NEGAUNEE**

CHAPTER 30.05

The City of Negaunee ORDAINS:

That the City of Negaunee's Downtown Development Authority Ordinance, Chapter 30.05, of the Codified Ordinances of Negaunee, Michigan, shall be, and the same hereby is, amended to read as follows:

REPEALER

The City of Negaunee's Downtown Development Authority Ordinance, Chapter 30.05(F)(1)(e), as amended, of the Codified Ordinances of Negaunee, Michigan, and any other ordinance, resolution, order or parts thereof in conflict with the provisions of these Amendments are, to the extent of such conflict, hereby repealed. The repeal date shall be the effective date of the following Amendments.

AMENDMENT

Chapter 30.05(F)(1)(e) of the Codified Ordinances of Negaunee, Michigan, shall be, and hereby is, amended to read as follows:

"Hereafter, each member shall serve for a term of four (4) years."

§ 30.05 DOWNTOWN DEVELOPMENT AUTHORITY.

(A) *Title.* This section shall be known and cited as the “City of Negaunee Downtown Development Authority Ordinance.”

(B) *Definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ACT 57. Public Act 57 of 2018, being M.C.L.A. §§ 125.4101 through 125.4915, as now in effect or hereinafter amended.

AUTHORITY. The City of Negaunee City Downtown Development Authority created by this section.

BOARD or BOARD OF DIRECTORS. The Board of Directors of the Authority, the governing body of the Authority.

CITY. The City of Negaunee, Marquette County, Michigan.

CITY COUNCIL. The Negaunee City Council.

(C) *Determination of necessity.* The City Council hereby determines that it is necessary for the best interests of the public and the city to halt property value deterioration and increase property tax valuation where possible in the Downtown Business District of the city, to eliminate the causes of deterioration and to promote economic growth by establishing a Downtown Development Authority pursuant to Act 57.

(D) *The Downtown Development Authority.*

(1) The Downtown Development Authority, originally created pursuant to Public Act 197 of 1975, being M.C.L.A. §§ 125.1651 through 125.1680, shall hereby be operated under and pursuant to Act 57, being M.C.L.A. §§ 125.4101 through 125.4915.

(2) The Authority remains a public body corporate and shall be known as and exercise its powers under the title of “The City of Negaunee Downtown Development Authority”.

(3) The Authority remains able to adopt a seal, may sue and be sued in any court of this state, and shall possess all of the powers necessary to carry out the purpose of its incorporation as provided by this section and Public Act 57 of 2018, being M.C.L.A. §§ 125.4101 through 125.4915.

(4) The enumeration of a power in this section or in Act 57, being M.C.L.A. §§ 125.4101 through 125.4915, shall not be construed as a limitation upon the general powers of the Authority.

(E) *Description of the Downtown Districts.*

(1) Downtown District A in which the Authority shall exercise its powers as provided by Act 57 shall consist of the described territory in the city, subject to this section and Act 57, being M.C.L.A. §§ 125.4101 through 125.4915, as set forth in the map attached to this code of ordinances herein, and available at www.cityofnegaunee.com, and made a part hereof.

(2) Downtown District B in which the Authority shall exercise its powers as provided by Act 57, being M.C.L.A. §§ 125.4101 through 125.4915, shall consist of the described territory in the city, subject to this section and Act 57, being M.C.L.A. §§ 125.4101 through 125.4915, as set forth in the map attached to this code of ordinances herein, and available at www.cityofnegaunee.com, and made a part hereof.

(F) *Board of Directors.*

(1) The Authority shall be under the supervision and control of the Board of Directors consisting of the City Manager and not less than eight or more than 12 members as determined by the City Council.

(a) The members shall be appointed by the City Manager, subject to the approval by the City Council.

(b) Not less than a majority of the members shall be persons having interest in property located in the Downtown District. Not less than one of the members shall be a resident of the Downtown District, if the Downtown District has 100 or more persons residing within it.

(c) Of the members first appointed, an equal number, as near as is practical, shall be appointed for one year, two years, and three years.

(d) Members shall hold office until the members’ successors are appointed.

(e) Thereafter, each member shall serve for a term of three years.

(f) An appointment to fill a vacancy shall be made by the City Manager for the unexpired term only subject to approval of the Council.

(2) Members of the Board shall serve without compensation, but shall be reimbursed for actual and necessary expenses.

(G) *Powers of the Authority.* The Authority shall have all powers enumerated or implied by law in Act 57, being M.C.L.A. §§ 125.4101 through 125.4915.

(H) *Fiscal year; adoption of budget.*

(1) The fiscal year of the Authority shall begin on January 1 of each year and end on December 31 of the same year, or such other fiscal year as may hereafter be adopted by the city.

(2) (a) The Board shall annually prepare a budget and shall submit it to the City Council on the same date that the proposed budget for the city is required by law to be submitted to the City Council.

(b) The Board shall not finally adopt a budget for any fiscal year until the budget has been approved by the City Council.

(c) The Board may, however, temporarily adopt a budget in connection with the operation of any improvements which have been financed by revenue bonds where required to do so by the ordinance authorizing the revenue bonds.

(3) The Authority shall be audited annually by the same independent auditors auditing the city. Copies of the audit report shall be filed with the City Council.

(I) *Dissolution.*

(1) Upon completion of its purpose, the Authority may be dissolved by an ordinance duly adopted by the City Council.

(2) The property and assets of the Authority, after dissolution and satisfaction of its obligations, shall revert to the city.





(Ord. passed 12-12-2019)

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

7.10

Public Hearing Agenda Items Consent Agenda

To: Agenda: Vista Theater Update

BACKGROUND:

This serves as an update on the Vista Project and to ascertain additional direction from the City Council.

Currently the City Attorneys are working out the final documentation for ownership of the Vista Theater Building to be transferred to the city from PAAC. As soon as this happens, insurance will be placed on the building.

The Attorneys are also working with PAAC on a final purchase agreement of the annex building in order to proceed with the Vista project.

The County Landbank Authority has been given permission to proceed on the roof and clean up portions of the Vista Theater Building. As you may recall, the County Landbank Authority was able to successfully obtain a grant for \$435,000 to construct a roof on the Vista and to clean out debris and negative environmental elements from the building.

Governor Whitmer and State Representative Hill presented Negaunee with a \$3,000,000 check for the restoration of the Vista Theater.

Staff have had a preliminary meeting to determine how to proceed on Vista Theater Project and potential uses.

RECOMMENATION:

None.

ALTERNATIVE:

None.

**MINUTES
CITY OF NEGAUNEE REGULAR MEETING
AUGUST 10, 2023**

8.1
DRAFT

A Regular Meeting of the Negaunee City Council was held on Thursday August 10, 2023 at 6:30 p.m. in the Negaunee Senior Center.

Members Present: Council Members Stagliano, Ilmonen, LaLonde (arrived 6:40 pm), Howard and Mayor Kangas

Member Absent: Council Member Smith and Karki

APPROVAL OF AGENDA

A motion was made by Council Member Stagliano and supported by Council Member Ilmonen to approve the agenda as presented.

The following roll call vote was taken:

Ayes: Council Members Stagliano, Ilmonen and Mayor Kangas

Nays: Council Member Howard

The motion passed on a 3-1 vote.

PUBLIC COMMENT

Kendall Renfors addressed the Council regarding a water issue at his residence.

Jill Howard addressed the Council regarding slowing down of projects.

WPPI PRESENTATION

A representative of WPPI was present to give a brief update.

CITY MANAGER AGREEMENT RENEWAL

A motion was made by Council Member Stagliano and supported by Council Member LaLonde to table this subject.

The following roll call vote was taken:

Ayes: Council Member Ilmonen, Lalonde, Stagliano and Mayor Kangas

Nays: Council Member Howard

The motion passed on a 4-1 vote.

USDA DRAW #9 – PHASE 1 WATER PROJECT

A motion was made by Council Member Howard and supported by Council Member Lalonde to approve draw #9 in the amount of \$\$547,615.28 participating and \$8,553.96 non-participating.

The following roll call vote was taken:

Ayes: Council Members Lalonde, Howard, Stagliano, Ilmonen and Mayor Kangas

Nays: None

The motion passed on a 5-0 vote.

GOLD STREET BYPASS PROJECT BIDS

A motion was made by Council Member LaLonde, supported by Council Member Stagliano, and unanimously carried to approve the bid from Smith Paving in the amount of \$418,000 with monies coming from the sewer fund capital outlay.

BORING/TRENCHING BIDS

A motion was made by Council Member Howard, supported by Council Member Ilmonen, and unanimously carried to approve the bid from L&H Utility in the amount of \$42,500.

LACOMBE FIELD SIDEWALK IMPROVEMENT BIDS

A motion was made by Council Member Howard, supported by Council Member Stagliano, and unanimously carried to approve the bid from Moyle Trucking in the amount of \$92,340.

BUFFALO ROAD CHANGE ORDER #2

A motion was made by Council Member LaLonde, supported by Council Member Howard, and unanimously carried to approve change order #2.

WENONAH STREET PROJECT CHANGE ORDER #1

A motion was made by Council Member Stagliano, supported by Council Member Howard, and unanimously carried to approve the change order #1 in the amount of \$8,461.

CONSENT AGENDA

A motion was made by Council Member Ilmonen, supported by Council Member LaLonde, and unanimously carried to approve the consent agenda as follows: Claims and Accounts in the amount of \$799,275.74 (checks #85677-85835), Revenue/Expenditure Trial Balance Reports, Library Board appointment, IOHTA appointment.

PUBLIC COMMENT

A resident from Ann Street addressed the Council.

Kendall Renfors addressed the Council.

COUNCIL COMMENTS

Council Member Howard commented on Kendall Renfors water issue.

Council Member LaLonde commented on Kendall Renfors water issue.

Council Member Ilmonen commented on Kendall Renfors water issue.

Council Member Stagliano commented on a lot of things going on all over the city.

ADJOURNMENT

There being no further business to discuss a motion was made by Council Member Stagliano, supported by Council Member LaLonde, and unanimously carried to adjourn the meeting at 7:50 p.m.

Dave Nelson
Planning/Zoning

DRAFT

**MINUTES
CITY OF NEGAUNEE SPECIAL MEETING
AUGUST 22, 2023 @ 6 PM**

A Special Meeting of the Negaunee City Council was held on Tuesday August 22, 2023 at 6 pm in the Negaunee Senior Center.

Members Present: Mayor Kangas, Council Members Stagliano, Ilmonen, Smith, LaLonde and Howard

Members Absent: Council Member Karki

APPROVAL OF AGENDA

A motion was made by Council Member Smith, supported by Council Member LaLonde, and unanimously carried to approve the agenda as presented.

PUBLIC COMMENT

No one from the public wished to comment.

2022 CITY AUDIT

Mike Grentz, Anderson Tackman was present to give a brief update on the 2022 Audit. He stated things looked good and stated that there were a lot of projects coming up and to make sure to administer them correctly. He discussed the MERS and ACT 345 pension funds, grants and funding sources and the fund balances.

GOLD STREET BYPASS PROJECT CHANGE ORDER #1

A motion was made by Council Member Smith and supported by Council Member Stagliano to accept Smith Constructions change order #1 in the amount of \$97,464 for the Gold Street Bypass Project for the 2024 Budget.

The following roll call vote was taken:

Ayes: Council member Stagliano, Ilmonen, Smith, LaLonde and Mayor Kangas

Nays: Council Member Howard

The motion passed on a 5-1 vote.

MI COMMUNITY GRANT RESOLUTION – ICE CHILLER

A motion was made by Council Member Smith and supported by Council Member Stagliano to approve the resolution for the ice chiller.

The following roll call vote was taken:

Ayes: Council Members Ilmonen, Smith, LaLonde, Howard, Stagliano, Mayor Kangas

Nays: none

The motion passed on a 6-0 vote.

PUBLIC COMMENT

No one from the public wished to comment.

COUNCIL COMMENT

Council Member Howard commented on the Council not being told the Governor would be in town.

Council Member Smith thanked City Staff for securing the money for the VISTA.

ADJOURNMENT

There being no further business a motion was made by Council Member Ilmonen, supported by Council Member Stagliano, and unanimously carried to adjourn the meeting at 7:05 pm.

Ann Ducoli
Deputy Clerk

DRAFT

City of Negaunee

Special Meeting

Tuesday, August 29, 2023

Negaunee Senior Center 410 Jackson Street

Meeting Minutes

1. Call to Order

- The meeting was called to order by Mayor Dave Kangas at 6:30 P.M. Eastern time.

2. Pledge of Allegiance

3. Roll Call

- Roll call was taken, present was Council Members Stagliano, Ilmonen, Smith, Howard, and Mayor Kangas. Absent was Council Members Karki and LaLonde.

4. Approval of the Agenda

- A motion to approve the agenda as presented was made by Council Member Ilmonen and seconded by Council Member Smith. Motion carried four to one with Council Member Howard voting no to approval of the agenda.

5. Public Comment

- Public comment was opened by Mayor Kangas. No member of the public offered any comment. Public comment was then closed.

6. City Manager agreement renewal

- Council Member Smith made a motion to adopt the renewal contract as presented with amendments to the payrate and to the defined contribution term. Council Member Stagliano seconded the motion. Mayor Kangas then opened the floor for discussion. Council Member Smith discussed the terms of the contract, compared the terms to that of the City of Ishpeming City Manager, and identified the reasons for his amendments to the contract as presented. He also indicated that Manager Heffron has proven himself to be a good manager and that he was somewhat underpaid during his first contractual term. Council Member Stagliano voiced his approval for the contract as amended. He indicated the term of the extension was appropriate and that the City was in somewhat disrepair when Heffron began his term as City Manager and significant improvements have been made since. Council Member Ilmonen concurred with the comments of Smith and Stagliano. Council Member Howard disapproved of the contract both in form and substance. He indicated that the proposed raise in pay was greater than the raise given to other City employees, that the City Manager was not responsive to citizen complaints, and that the City did not have sufficient financial means

to offer contractual terms such as the instant contract. Mayor Kangas further supported the motion and reiterated that many positive changes and improvements have been made since Heffron began his tenure with the city and that retaining him as City Manager was important to the continued success of the community.

- City Manager Heffron was then permitted to offer comments. Mr. Heffron highlighted some of his accomplishments during his tenure and offered his gratitude to the city staff, board, and council members for making his success possible. He also clarified the benefits received by other City employees and discussed additional details related to the defined contribution plan, the review periods for his job review, the fringe benefit package, the severance pay term, vehicle allowance, and the term of the contract.
- Council Member Smith further articulated the change to the defined contribution term, the years of which the review would take place, and the overall term of the contract. The motion also included authorization for the Mayor to execute the revised agreement. He then made an amendment to his motion to reflect same, which was also seconded by Council Member Stagliano.
- A roll call vote on the motion was then held with Council Members Stagliano, Ilmonen, Smith, and Mayor Kangas voting to approve, and Council Member Howard voting not to approve the contract as amended.

7. Public Comment

- The floor was then opened for additional public comment. No additional public comment was received. Public comment was then closed by Mayor Kangas.

8. Council comments

- Mayor Kangas offered council comments indicating that he served on the search committee for the last City Manager and that Heffron's original contract was low, that he has since proved his worth, and that it is in the best interest of the community to insure his continued employment. He also thanked the City staff and various boards for working hard together and noted that a recent city audit reflected that the City was in good financial health.
- Council Member Smith added that he was also on the search committee when Heffron was hired and he believed they got him at a discount at that time, that he has gained a lot of experience in his time with the city, and that he has developed his own style of leadership which works well for Manager Heffron.
- Council Member Howard offered comments that he thought the contract was foolish, that taxes and utilities would need to be raised to pay for the contract, and that Heffron's review was not good.
- Council Member Ilmonen indicated that he had nothing further to add.

- Council Member Stagliano indicated that he has worked with many City Managers, that good ones are hard to find, and that Heffron was a forward-thinking individual. He also underscored the community, economic development that has been occurring in the community, and that he thinks Heffron will continue to do a top-notch job.
- City Manager Heffron then thanked the council, city staff, and city boards for the opportunity to continue serving the community. Attorney Pickens offered no further comments.

9. Adjournment

- A motion to adjourn the meeting was made by Council Member Stagliano and seconded by Council Member Smith and passed unanimously. The meeting was adjourned at approximately 7:30 P.M. Eastern.

85

**AGENDA SUPPLEMENT
CITY OF NEGAUNEE REGULAR MEETING
September 14, 2023**

Public Hearing Agenda Items X Consent Agenda

To: The Honorable Mayor and City Council

Re: Winter Sand

BACKGROUND:

The City of Negaunee issued bids to receive 1000 tons of screened sand for winter use. The bids are as follows:

- | | |
|-----------------------|--------------|
| 1. A. Lindberg & Sons | \$ 14,000.00 |
| 2. Ultra Construction | \$ 26,300.00 |

RECOMMENDATION:

City staff recommends to hire A. Lindberg & Sons to provide and deliver 1000 tons of winter sand in the amount of \$ 14,000.00.

ALTERNATIVE:

No alternatives.

FISCAL EFFECTS:

In 2023, there was \$ 55,000.00 budgeted for salt and sand.

STATE DISASTER CONTINGENCY FUND GRANT
RESOLUTION

BE IT RESOLVED BY City Council (1) OF DeGawnee (2),

WHEREAS, DeGawnee (2), Michigan, is a political subdivision within the State of Michigan with an official Emergency Operations plan in compliance with Section 19 of the Emergency Management Act, Act 390, Public Acts of 1976, as amended.

WHEREAS, DeGawnee (2), sustained severe losses of major proportions brought on by the Flooding (3) resulting in the following conditions (4): Road damage.

WHEREAS, City Council (1) certifies that the County/Municipal Emergency (5) Emergency Operations Plan was implemented at the onset of the disaster at Miller RD on April 10th, 2023 (6) and all applicable disaster relief forces identified therein were exhausted.

WHEREAS, as a direct result of the disaster, public damage and expenditures were extraordinary and place an unreasonably great financial burden on DeGawnee (2) totaling \$250,000.00 (7).

NOW, THEREFORE BE IT RESOLVED THAT City Council (1) requests the Governor authorize a grant to the DeGawnee (2) from the State Disaster Contingency Fund pursuant to Section 19, Act 390, Public Acts of 1976, as amended.

FURTHERMORE, Nate Heffron (8) is authorized to execute for and in behalf of DeGawnee (2) the application for financial assistance and to provide to the State any information required for that purpose.

Action taken and incorporated in the minutes of a meeting of

_____ (name of governing body)

on _____ (date)

Attest; _____ (name of clerk)

NOTES: (1) Insert name of governing body (City Council, County Board of Commissioners, Township Board, etc.)

(2) Insert name of political subdivision (City of _____ County, Township of _____, etc.)

(3) Insert the type of disaster (tornado, flood, explosion, etc.)

(4) Insert a brief description of the effects of the disaster on the community.

(5) County governments and municipalities under 10,000 population insert the term "county"; municipalities over 10,000 population insert the term "municipal" if they maintain a separate plan; or the term "county/municipal" if they are included in the county plan.

(6) Insert the time and date the plan was implemented.

(7) Insert the total dollar value of eligible disaster expenditures and costs (from Section 3 of the application)

Public Participation and Engagement Report

October 2023

Press Releases

16 to date

Public Meetings

Council Meetings
DDA Meetings
Planning Commission Meetings
Parks and Recreation Commission Meetings
Aging Commission Meetings
Library Broad Meetings
Board of Review Meetings

Specific Public Invites\Surveys

Master Plan adoption
Streetscape Project meetings (Weekly starting 7/20/23)
Budget Meeting (Upcoming)

Focus Groups

Sensory Park Committee
Trail Committee (Upcoming)

Crowd Sourcing

LaCombe Softball Field Project -Patronicity

General /Utility mailers

January 23-Moving Forward Magazine
February 23- Utility Rate Increases
March 23- Street Projects
Utility Mailers, quarterly or when needed

Online Presence

Facebook
Website www.cityofnegaunee.com
DDA Project website www.forgenegaunee.com