



City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS

1000 Rochester Hills Dr.
Rochester Hills, MI 48309
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Legislative File No: 2018-0215

TO: Mayor and City Council Members

FROM: Allan E. Schneck, P. E., Director of Public Services

DATE: May 21, 2018

SUBJECT: Cost Participation Agreement for Local Road Improvement Matching Fund Pilot Program
City File No. E16-022

REQUEST:

The Department of Public Services recommends that the Rochester Hills City Council approve the Cost Participation Agreement between the Board of Commissioners (BOARD) for the County of Oakland, and the City of Rochester Hills for Local Road Improvement Matching Fund Pilot Program in the amount of \$273,250.

REASON FOR PURCHASE:

The BOARD made additional Local Road funding available through the Matching Fund Pilot Program and the City prepared an application for consideration that was subsequently awarded at the Board's regularly scheduled meeting on Wednesday, May 2, 2018.

The awarded funds will be applied to the 2018 Concrete Rehabilitation Program that was awarded by City Council at its regularly scheduled meeting on Monday, April 9, 2018.

The City of Rochester Hills local share of \$136,625 shall be funded through designated & available funds in the 2018 Concrete Rehabilitation Program approved by City Council at its regularly scheduled meeting on Monday, April 9, 2018.

Upon execution of the agreement, the City shall submit an invoice to the County of Oakland in the amount of \$136,625 for 100% of Oakland County's contribution for construction.

PROCESS:

Vendor Name and Address:

The County of Oakland
2100 Pontiac Lake Road, Building 41 West
Waterford, MI 48328

Reason for Selection:

Cost Participation Agreement

BUDGET:

Funding is included in the FY 2018 Adopted Budget and has already been approved by City Council as part of the 2018 Local Street Concrete Reconstruction Program.

If approved by City Council a FY 2018 2nd Quarter budget amendment will be presented to increase the Local Street Reimbursement revenue account by \$136,625 to account for the additional matching funds.

To balance the Local Street Fund, the General Fund transfer-in to the Local Street Fund will be decreased by \$136,625.

Fund	Department Account No	Account No. Description	Revenue Budget Amount	Revenue	Over/(Under) Revenue Budget
Local Street Fund	203.677000	Reimbursement	\$0	\$136,625	\$136,625

RECOMMENDATION:

The Department of Public Services recommends approval of the Cost Participation Agreement between the Board of Commissioners (BOARD) for the County of Oakland and the City of Rochester Hills for the Local Road Improvement Matching Fund Pilot Program in the amount not to exceed \$273,250.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Budget Content: Finance Director		
Purchasing Process: Supervisor of Procurement		
Mayor		
Deputy Clerk		