



City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS

1000 Rochester Hills Dr.
Rochester Hills, MI 48309
248.656.4630
www.rochesterhills.org

Legislative File No: 2019-0454

TO: Mayor and City Council Members
FROM: Ken Elwert, Director of Parks and Natural Resources
DATE: October 21, 2019
SUBJECT: Cost Share for Paint Creek Trailways Resurfacing Project

REQUEST:

City Council is requested to authorize payment to Paint Creek Trailways Commission in the amount of \$24,150.00 for the City of Rochester Hills' portion of the fees related to the Paint Creek Trailways Resurfacing Project.

REASON FOR PURCHASE:

The Trailway Commission had informed participating communities (Rochester, Rochester Hills, Charter Township of Oakland, and Charter Township of Orion) that due to needed surface maintenance that each member unit would be responsible for budgeting funds to contribute for maintenance. Each community was invoiced 50% of their requested share in August and the remaining 50% in September. The request before City Council is for the City's final remaining 50% share that was invoiced at the end of September.

PROCESS:

Vendor Name and Address:

Paint Creek Trailways Commission
4393 Collins Road
Rochester, MI 48306

Reason for Selection:

Cost Participation Requirement

Method of Purchase:

Purchase Order

BUDGET:

Funding is included in the FY 2019 Adopted Budget, with a project budget of \$75,000. \$50,850 (= \$75,000 - \$24,150) is remaining in the project budget after project payment #1.

Fund Name	Department Account No	Account No. Description	Remaining Budget Amount	Remaining Cost	Remaining Budget
Facilities Fund	631.974000	Land Improvements	\$50,850	\$24,150	\$26,700

RECOMMENDATION:

City Council is requested to authorize payment to Paint Creek Trailways Commission in the amount of \$24,150.00 for the City of Rochester Hills' portion of the fees related to the Paint Creek Trailways Resurfacing Project.

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

Contract Reviewed by City Attorney Yes N/A