



**City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS**

**1000 Rochester Hills Dr.
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Legislative File No: 2005-0154

TO: Mayor and City Council Members
FROM: Roger H. Rousse, DPS Director, 841.2497
DATE: April 20, 2005
SUBJECT: OCDC Extension No. 5A Project Contract, City File No. E01-012

REQUEST:

That the Rochester Hills City Council approve the agreement for Oakland County Water Supply and Sewage Disposal Systems For Rochester Hills – Extension No. 5A Project Contract between the Oakland County Drain Commissioner (OCDC) and the City of Rochester Hills.

BACKGROUND INFORMATION:

On Wednesday, April 19, 2000, City Council approved a contract between OCDC and Rochester Hills for Water and Sewage Disposal Systems Extension No. 5. The agreement to construct the utilities was divided between Phase I and Phase 2 construction. Phase I was broken down into four (4) contracts for construction as follows:

- Contract 1 – Avon, Dequindre to East of John R sewer
- Contract 2 – Livernois, Tienken N. water and sewer
- Contract 3 – Harding Road water and sewer
- Contract 4 - Rochester Road (Cross Creek to Mead), Perrydale, Wimberly, Hillwood Subdivision, Mead Road (Rochester to Sheldon), Sheldon Road (Clear Creek to Mead) water and sewer

Contract 1 and 2 are complete. Contract 3 began on February 21, 2005 and is scheduled for completion in late May, 2005. Contract 4 is in the final design phase and a portion of the project is being coordinated with the roadwork along Rochester Road being done by the Road Commission for Oakland County (RCOC). The RCOC road project is anticipated to commence in July, 2005. Construction for the remainder of Contract 4 should begin in late summer.

Phase I was to be paid in two installments with the balance of the cost of the project when construction bids were received and prior to the award of the construction contract. Funds have been forwarded to OCDC for Contract 1, 2 and 3. The purpose of this contract is to authorize the sale of bonds to finance Contract 4. The preliminary cost estimate for the project is \$5,913,000.00.

BUDGET:

The project was approved in the Capital Improvement Plan and incorporated into the 2005 budget. A budget amendment will be required for WS-11.

Fund Name	Department Account No	Account No. Description	Budget Amount	Cost	Remaining Budget
Sewer	592-510	972000 SS-10	\$2,988,750.00	\$2,986,065.00	\$2,685.00
Water	592-530	972000 WS-11	\$2,525,000.00	\$2,926,935.00	(\$401,935.00)

RECOMMENDATION:

That the Rochester Hills City Council approve the agreement for Oakland County Water Supply and Sewage Disposal Systems For Rochester Hills – Extension No. 5A Project Contract between the Oakland County Drain Commissioner (OCDC) and the City of Rochester Hills and authorize the Mayor and City Clerk to execute the agreement on behalf of the City.

Attached: Extension No. 5A Project Contract
Notice of Adoption of Resolution

RESOLUTION

NEXT AGENDA ITEM

RETURN TO AGENDA

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Budget Content: Finance Director		
Purchasing Process: Supervisor of Procurement		
Mayor		
City Council Liaison		