



City of Rochester Hills
AGENDA SUMMARY
FINANCIAL ITEMS

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

Legislative File No: 2023-0300

TO: Mayor and City Council Members

FROM: Bill Fritz, P. E., Director of Public Services

DATE: July 10, 2023

SUBJECT: Cost Participation Agreement for Local Road Improvement Matching Fund Pilot Program
City File 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 \$261,335.00 and further authorizes the Mayor to sign the agreement.

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 approved by the BOARD on May 30, 2023 per attached correspondence, LRIP Project Approval Letter 2023.pdf.

The awarded funds will be applied to the 2023 Concrete Road Replacement Construction Program(s) that were awarded by City Council at its regularly scheduled meeting on Monday, April 17, 2023.

The City of Rochester Hills local share of \$130,667.00 shall be funded through designated & available funds in the 2023 Concrete Replacement Construction Program approved by City Council at its regularly scheduled meeting on Monday, April 17, 2023.

Upon execution of the attached agreement, the City shall submit an invoice to the County of Oakland in the amount of \$130,667.00 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 for the construction portion is included in the FY 2023 Adopted Budget and has already been approved by City Council as part of the 2023 Concrete Road Replacement Construction Program.

If approved by City Council, a Budget Amendment will be presented to increase the Local Street Reimbursement revenue account by \$130,667.00 to account for the additional matching funds from the Oakland County Board of Commissioners.

To balance the Local Street Fund, the General Fund transfer-in to the Local Street Fund will be reduced by \$130,667.00.

Fund	Department Account No	Account No. Description	Revenue Budget Amount	Revenue	Over/(Under) Revenue Budget
Local Street Fund	203.677000	Reimbursement	\$0	\$130,667.00	\$130,667.00

RECOMMENDATION:

The Department of Public Services (DPS) 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 (LRIP) in the amount not to exceed \$261,335.00 and further authorizes the Mayor to sign the agreement on behalf of the City.

Attachment(s): Rochester Hills_Cost Participation Agreement 2023_unsigned_.pdf
LRIP Project Approval Letter 2023.pdf

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

Contract Reviewed by City Attorney Yes N/A