



301 W. MAIN • OWOSSO, MICHIGAN 48867-2958 • (989) 725-0599 • FAX (989) 723-8854

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# ***MEMORANDUM***

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DATE: June 20, 2011

TO: OWOSSO CITY COUNCL

FROM: Ronald Baker, Director of Public Works

RE: Progress Payment to MDOT for Washington St. Streetscape

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The enclosed invoice is a progress payment of the local share of the cost of the Washington Street Streetscape project last year. There will be one more payment after the contractor finishes their paper work to finalize the project.

We recommend Council approve payment to the State of Michigan in the amount of \$6,505.39 as a progress payment of the local share of the cost of the Washington Street Streetscape Project.

RESOLUTION NO. \_\_\_\_\_

AUTHORIZING PAYMENT TO  
THE MICHIGAN DEPARTMENT OF TRANSPORTATION  
FOR WORK COMPLETED ON  
THE WASHINGTON STREET STREETScape PROJECT

WHEREAS, the city of Owosso, Shiawassee County, Michigan, has received a Michigan Department of Transportation Enhancement Grant and Federal stimulus money; and

WHEREAS, using these funds in concert with monies from the Main Street Bond Fund the City undertaken a project to refurbish the downtown landscape, replacing deteriorated infrastructure and creating a pedestrian friendly and welcoming atmosphere for the downtown; and

WHEREAS, a portion of the work on this project has been completed and is now eligible for payment; and

WHEREAS, the Michigan Department of Transportation has requested reimbursement for the City's share of the work completed to date.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Owosso, Shiawassee County, Michigan that:

FIRST: The city of Owosso has heretofore determined that it is advisable, necessary and in the public interest to reimburse the Michigan Department of Transportation for eligible funds spent in the course of reconstructing the downtown landscape.

SECOND: The accounts payable department is authorized to submit payment to the Michigan Department of Transportation in the amount of \$6,505.39 as detailed on the attached Payment Request #6 as authorized by Council on June 20, 2011.

THIRD: The above expenses shall be paid from the Main Street Bond Fund.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OWOSSO,  
SHIAWASSEE COUNTY, MICHIGAN THIS 20th DAY OF June, 2011.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Amy K. Kohagen, City Clerk

MDOT  
841(1/92)

# INVOICE

Refer to this Number in Correspondence ----

Invoice No.

AP 335833

Date

6/8/11

OWOSSO, CITY OF  
301 W MAIN  
OWOSSO, MI 48867-2958

Department of Transportation  
Attention: Finance Cashier  
P. O. Box 30648  
Lansing, Michigan 48909  
Phone: (517) 335-0413

**Make Check Payable to: State of Michigan -- MDOT**

In Re: LOCAL PROGRESS BILLINGS  
SEE ATTACHED DETAIL.

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

**RECEIVED**  
JUN 10 2011  
CITY OF OWOSSO

Invoice Amount: \$6,505.39  
Balance Due: \$6,505.39

MDOT Fed. Id.: 386000134

**DETACH HERE, SEND REMITTANCE AND THIS STUB TO:**

Michigan Department of Transportation, ATTN: Finance Cashier, P. O. Box 30648, Lansing, Michigan 48909

Invoice No.	Code	Name	Agreement
AP 335833	741	OWOSSO, CITY OF	10-5099

  

Tran	AY	Index	PCA	Appr	Fund	AO	AC-3	GL	Amount	Proj No	Proj Phase	Fed. Item No.
190	10	90404	88888	90400	4899	2203		0548	6,505.39	105162	AA	JJ3984

**MICHIGAN DEPARTMENT OF TRANSPORTATION  
LOCAL BILL DESCRIPTION REPORT**

FED ITEM NO.	JJ3984	BILL NO.	6
JOB NO.	105162A	DATE	6/7/2011
AGREEMENT NO.	10-5099	AY:	2010
AGENCY	City of Owosso		
ADDRESS CODE	741	TOTAL DUE	<b>\$6,505.39</b>
REVENUE ACC.	92-203		

DESCRIPTION: Part A: Streetscaping work along Washington Street from Jerome Street to Mason Street; including sidewalk and landscaping work  
Part B: Irrigation system and electrical work along Washington Street from Jerome Street to Mason Street

CONTRACT AWARD - Part.	551,587.00	EST. FED. SHARE	416,863.00
CONTRACT AWARD - Non-Part.	84,902.00		
OTHER COSTS - Part.	500.00		
OTHER COSTS - Non-Part.		EST. STATE SHARE	
<b>TOTAL AUTHORIZED AMT.</b>	<b>636,989.00</b>	EST. LOCAL SHARE	<b>220,126.00</b>

Category	Local Ind.	Contract	CE	Adv.	Audit	PE	ROW
1	y	542,170.07		212.50	0.00		
3	100.0%	89,654.00					
<b>Total CTD</b>		<b>631,824.07</b>				<b>0.00</b>	<b>0.00</b>

	<b>ARRA</b>		<b>Other Federal Funding</b>	
Total Cat 1	50,000.00		Total Cat 1	492,382.57
Federal	50,000.00	100.00% MAX \$50,000	Federal	366,863.00
	0.00			125,519.57
State	0.00	0.00%	State	0.00
Local	0.00		Local	125,519.57

<b>Tapered Project</b>			
Total Local Share	215,173.57	Total Cat 3	89,654.00
Previous Invoices:	208,668.18	Federal	0.00
			89,654.00
Total Due This Bill	<b>\$6,505.39</b>	State	0.00
		Local	89,654.00