CITY OF MUSKEGON

CITY COMMISSION MEETING

APRIL 26, 2011

CITY COMMISSION CHAMBERS @ 5:30 P.M.

AGENDA

- **CALL TO ORDER:**
- **PRAYER:**
- **PLEDGE OF ALLEGIANCE:**
- **ROLL CALL:**
- **HONORS AND AWARDS:**
- **INTRODUCTIONS/PRESENTATION:**
- **CONSENT AGENDA:**
  - A. **Approval of Minutes.** CITY CLERK
  - B. **Appointments to Various Boards and Committees.** CITY CLERK
  - C. **Special Event Request – Catamaran Racing Association of Michigan (CRAM).** PLANNING & ECONOMIC DEVELOPMENT
  - D. **Police Vehicle Purchase.** PUBLIC WORKS
  - E. **Consideration of Bids for Getty Street Reconstruction, Laketon to Evanston (H-1669).** ENGINEERING
  - F. **City – MDOT Agreement for the Reconstruction of Getty Street, Keating to Laketon.** ENGINEERING
  - G. **Authorization to Director and/or Office Manager.** PUBLIC WORKS
- **PUBLIC HEARINGS:**
  - A. **Public Hearing for 2011 – 2012 CDBG/HOME Grants.** COMMUNITY & NEIGHBORHOOD SERVICES
- **COMMUNICATIONS:**
- **CITY MANAGER'S REPORT:**
- **UNFINISHED BUSINESS:**
- **NEW BUSINESS**

A. **Application for Special License (Liquor Control Commission).** PUBLIC SAFETY

B. **Third Quarter 2010-11 Budget Reforecast.** FINANCE

C. **Concurrence with the Housing Board of Appeals Notice and Order to Demolish the Following:** PUBLIC SAFETY

28 Delaware

299 Sumner

- **ANY OTHER BUSINESS:**
- **PUBLIC PARTICIPATION:**

- ***Reminder: Individuals who would like to address the City Commission shall do the following:***
- Fill out a request to speak form attached to the agenda or located in the back of the room.
- Submit the form to the City Clerk.
- Be recognized by the Chair.
- Step forward to the microphone.
- State name and address.
- Limit of 3 minutes to address the Commission.
- (Speaker representing a group may be allowed 10 minutes if previously registered with City Clerk.)

- **CLOSED SESSION:**
- **ADJOURNMENT:**

ADA POLICY: The City of Muskegon will provide necessary auxiliary aids and services to individuals who want to attend the meeting upon twenty four hour notice to the City of Muskegon. Please contact Ann Marie Becker, City Clerk, 933 Terrace Street, Muskegon, MI 49440 or by calling (231) 724-6705 or TDD: (231) 724-4172.

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: Ann Marie Becker, City Clerk

RE: Approval of Minutes

SUMMARY OF REQUEST: To approve minutes of the April 11th Commission Worksession Meeting and the April 12th City Commission Meeting.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

CITY OF MUSKEGON
CITY COMMISSION WORKSESSION

Monday, April 11, 2011
5:30 p.m.
City Commission Chambers

MINUTES

2011-22

Present: Mayor Warmington, Vice Mayor Gawron, Commissioners Spataro, Wierengo, Wisneski, and Shepherd.

Absent: Carter.

Ballot Proposal Presentation – John McGarry.

John McGarry of the Lakeshore Museum Center made a presentation of the upcoming May 3, 2011 renewal of the .325 millage and benefits the museum offers the community.

City Cell Phone Contract.

Beth Lewis, Assistant Finance Director, presented a request to approve the staff recommendation to use Verizon as the City's cell phone carrier. All rates quoted are from the State of Michigan contract. Verizon has proposed no upfront fees, many options for free equipment and no contract. Additionally staff is recommending the use of smart phones with data packages for employees whose job efficiency can be improved by access to their City email, calendars and other online information while in the field or on call. Employees opting to utilize a smart phone will share in the cost by reimbursing the City $15 per month for the service.

This request will be considered by the City Commission at its April 12, 2011 Commission meeting.

Boards and Committees.

During the goal setting session discussion took place to eliminate some boards and committees to reduce staffing requirements.

Main Motion:

Motion by Commissioner Spataro, seconded by Commissioner Shepherd to eliminate the Equal Opportunity Committee, Hospital Finance Authority, Loan Fund Advisory Committee, and Public Relations Committee.

Sub-Motion:

Motion by Commissioner Wierengo, seconded by Commissioner Wisneski to retain the Public Relations Committee.

Vote on Sub-Motion:

Ayes: Wierengo, Wisneski, and Shepherd.

Nays: Gawron, Shepherd, and Warmington.

MOTION DEFEATED.

Vote on main motion:

Ayes: Gawaron, Shepherd, Spataro, Warmington, Wierengo, Wisneski.

Nays: None.

MOTION PASSES.

<u>Adjournment.</u>

Motion by Mayor Warmington, second by Commissioner Shepherd to adjourn at 6:10 p.m.

MOTION PASSES

____

Ann Marie Becker, MMC
City Clerk

CITY OF MUSKEGON

CITY COMMISSION MEETING

APRIL 12, 2011

CITY COMMISSION CHAMBERS @ 5:30 P.M.

MINUTES

The Regular Commission Meeting of the City of Muskegon was held at City Hall, 933 Terrace Street, Muskegon, Michigan at 5:30 p.m., Tuesday, April 12, 2011.

Mayor Warmington opened the meeting with a prayer from Elder George Monroe from the Evanston Avenue Baptist Church after which the Commission and public recited the Pledge of Allegiance to the Flag.

ROLL CALL FOR THE REGULAR COMMISSION MEETING:

Present: Mayor Stephen Warmington, Vice Mayor Stephen Gawron, Commissioners Chris Carter, Clara Shepherd, Lawrence Spataro, Sue Wierengo, and Steve Wisneski, City Manager Bryon Mazade, City Attorney John Schrier, and City Clerk Ann Marie Becker.

2011-23 CONSENT AGENDA:

A. Approval of Minutes. CITY CLERK

SUMMARY OF REQUEST: To approve minutes of the City Commission Meeting that was held on Tuesday, March 22, 2011.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the minutes.

B. Budgeted Asphalt Patcher Replacement. PUBLIC WORKS

SUMMARY OF REQUEST: Authorize staff to purchase an Asphalt Patcher from Falcon Road Maintenance Equipment.

FINANCIAL IMPACT: Total cost $20,032.

BUDGET ACTION REQUIRED: None, included in 2011 Budget.

STAFF RECOMMENDATION: Authorize staff to purchase the Asphalt Patcher from Falcon Road Maintenance Equipment.

C. Replacement Engine-Fire Rescue Truck. PUBLIC SAFETY

SUMMARY OF REQUEST: The Director of Public Safety is requesting permission to purchase and replace the motor in Rescue Truck #71 (R-71). R-71 is a 1993

Freightliner Heavy Rescue Truck. Replacing the motor will extend the life of this vehicle by up to five years.

St. John Truck and Trailer Service of Muskegon has submitted a bid of $12,267.60 to perform this work. Other estimates for this work were not solicited due to the fact that shops qualified to do this work are far outside of our area. Additionally, all of our current truck service is currently provided by St. John's.

The funding will come from the Public Improvement-Fire Equipment Replacement Fund.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the request.

D. Purchase of Van for Police Department. PUBLIC SAFETY

SUMMARY OF REQUEST: The Director of Public Safety is requesting permission to purchase a cargo van for the narcotics team. It will replace a cargo van that has been in use for 15 years. With a price limit in place, staff made inquiries at a number of dealerships both in and out of the City. The only dealership in the area that could provide a suitable van was Meyers Chevrolet in New Era.

The van is a 2007 Chevrolet Express van. Cost for the van is $6,000. The van has been inspected by a mechanic from the Department of Public Works who found no major issues with it.

Funds for this purchase will come from the Criminal Forfeiture Fund.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Authorize the expenditure of the funds to purchase the van from Meyers Chevrolet.

F. City Cell Phone Contract. FINANCE

SUMMARY OF REQUEST: To approve staff recommendation to use Verizon as the City's cell phone carrier. All rates quoted are from the State of Michigan contract. Verizon has proposed no up front fees, many options for free equipment and no contract. Additionally staff is recommending the use of smart phones with data packages for employees whose job efficiency can be improved by access to their City email, calendars and other on line information while in the field or on call. Employees opting to utilize a smart phone will share in the cost by reimbursing the City $15 per month for the service.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approve the staff recommended use of Verizon as the City's cell phone carrier and to approve the addition of smart phones and data packages to the City cell phone plan.

G. Consideration of Bids for Temple Street, Young to Laketon. ENGINEERING

SUMMARY OF REQUEST: Award the above referenced project to McCormick Sand Inc. out of Twin Lake, MI. McCormick Sand submitted the lowest responsible bid of $136,927. The award, if approved, must be contingent upon approval by the State.

FINANCIAL IMPACT: MDOT's participation through the TEDF-A (state funds) of $139,003 will be used to fund this project. Engineering costs is estimated at an additional 15%.

BUDGET ACTION REQUIRED: None at this time as this project is partial funded by a state grant and appears in the 2010/2011 Budget (2nd reforecast).

STAFF RECOMMENDATION: Award the contract to McCormick Sand.

H. 2011 Pavement Marking Program. PUBLIC WORKS

SUMMARY OF REQUEST: Staff is requesting permission to enter into a one-year contractual extension agreement with Michigan Pavement Marking (MPM) of Wyoming, Michigan for centerline painting and specialty markings. This contract is bid out by the Muskegon County Road Commission for local agencies in the Muskegon County Pavement Marking Group with each member billed separately by MPM for painting services requested.

FINANCIAL IMPACT: Estimated cost for 2011 is $20,000 (which includes $5,000 for limited specialty markings). Approximately $14,794 was spent in 2009 and $14,300 in 2010 for centerline painting, through previous renewal contracts.

BUDGET ACTION REQUIRED: None, contractual work has been budgeted for in the highway major budget.

STAFF RECOMMENDATION: Approve request.

I. 1937 Headwork's Building Roof Replacement. WATER FILTRATION

SUMMARY OF REQUEST: Authorize staff to enter into an agreement with Gale Roofing for the replacement of the roofs over the 1937 Headwork's Building at the Water Filtration Plant. Bids were solicited from three roofing companies and only Gale submitted a bid.

FINANCIAL IMPACT: The cost of the roof replacement is $27,006.

BUDGET ACTION REQUIRED: None, this project is included in the 2011 budget.

STAFF RECOMMENDATION: Authorize staff to enter into an agreement with Gale Roofing for the replacement of the 1937 Headwork's building roofs at the Water Filtration Plant.

J. Resolution to Support National Bike to Work Week. CITY CLERK

SUMMARY OF REQUEST: Approval of the resolution proclaiming May 16-20, 2011, as "Bike to Work Week" in Muskegon and encourage its observance to all citizens.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval of the resolution.

K. Sale of Parcel in Seaway Industrial Park. PLANNING & ECONOMIC DEVELOPMENT

SUMMARY OF REQUEST: To approve the sale of Lot #8 in Seaway Industrial Park to Schultz Transport, Inc., 421 Delano Ave., Muskegon, MI 49444. The lot has under an acre of usable space once easements are taken into account. The purchase price is $5,000. The company will utilize the new land in its plans to expand its lawn care services. The lots will be combined and the new land will be used for mulch and other lawn care storage. The company will invest at least $20,000 and plans to hire at least three people.

FINANCIAL IMPACT: The sale of this lot will generate City of Muskegon income tax. It will also begin to generate property taxes when the Renaissance Zone begins to phase out next year.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve and sign the resolution, deed and all other necessary documents.

Motion by Commissioner Carter, second by Vice Mayor Gawron to approve the Consent Agenda as read minus item E.

ROLL VOTE: Ayes: Gawron, Shepherd, Spataro, Warmington, Wierengo, Wisneski, and Carter

Nays: None

MOTION PASSES

2011-24 ITEM REMOVED FROM THE CONSENT AGENDA:

E. Gaming License Request from Hume Home. CITY CLERK

SUMMARY OF REQUEST: The Hume Home of Muskegon is requesting a resolution recognizing them as a non-profit organization operating in the City for the purpose of obtaining a Gaming License. The have been recognized as a 501(c)(3) organization by the State.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Approval.

Motion by Commissioner Spataro, second by Vice Mayor Gawron to approve the Gaming License request for the Hume Home.

ROLL VOTE: Ayes: Shepherd, Spataro, Warmington, Wierengo, Carter, and Gawron

Nays: None

Abstain: Wisneski

MOTION PASSES

2011-25 PUBLIC HEARINGS:

A. <u>Review 2011-2016 Five-Year Consolidated Plan.</u> COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: To conduct a public hearing on April 12, 2011 to receive comments from the public concerning the 2011–2016 Five-year Consolidated Plan developed by the Community and Neighborhood Services department.

After the public hearing has been conducted and all the comments have been documented, the CNS office requests that the Commission direct the CNS staff to submit the required documents to HUD in compliance with 24 CFR 91.520.

FINANCIAL IMPACT: The City is required to submit the Five-Year Consolidated Plan report in order to continue receiving CDBG and HOME funding.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To direct staff to gather comments from the public and to submit the Five-year Consolidated Plan to HUD after the public comment period.

The Public Hearing opened to hear and consider any comments from the public. No comments were made.

Motion by Commissioner Carter, second by Commissioner Shepherd to close the Public Hearing and approve the review of the 2011-2016 Five-Year Consolidated Plan.

ROLL VOTE: Ayes: Spataro, Warmington, Wierengo, Wisneski, Carter, Gawron, and Shepherd

Nays: None

MOTION PASSES

2011-26 NEW BUSINESS

A. <u>Approval of Sale of City-Owned Home at 1331 Amity.</u> COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: To approve the resolution and instruct the Community and Neighborhood Services department to complete the sales transaction between Mr. Brandon Stever for the totally rehabilitated home at 1331 Amity Avenue, which is part of the City's Neighborhood Stabilization Program (NSP) through the Michigan State Housing Development Authority Office of Community Development. Mr. Stever's purchase price is $62,000 with a subsidy of at least $7,000.

The beautiful four-bedroom, two full-bath home was previously vacant. As a part of the City's continuous neighborhood redevelopment efforts, this house is our first rehabilitated home with wheelchair accessibility features on the main floor.

FINANCIAL IMPACT: The proceeds from the sale will be used to cover any extra costs associated with this rehab and to sustain our current investments under NSP activities. Program Income Funds will be used to cover NSP activity costs for the City of Muskegon.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: To approve the resolution and direct the CNS staff to complete the sale.

Motion by Commissioner Carter, second by Commissioner Wierengo to approve the sale of the City-owned home at 1331 Amity Avenue.

ROLL VOTE: Ayes: Warmington, Wierengo, Wisneski, Carter, Gawron, Shepherd, and Spataro

Nays: None

MOTION PASSES

B. <u>Adding Property to the Lease with Option to Purchase Program.</u>
COMMUNITY & NEIGHBORHOOD SERVICES

SUMMARY OF REQUEST: CNS requests Commission approval to sell the two remaining HOME-Infill properties through our Lease with Option to Purchase Program: 539 Orchard and 1581 Division. Modifications to the Lease program guidelines will restrict the occupants purchase timeline to six month increments. The lease agreement will provide additional six month extension approvals, but not to exceed an 18-month purchase date. Lessees will be required to secure a mortgage under these options: 10% discount within the first six months, 5% discount will be applied at the end of 12 months and a 3% discount will occur at the end of an 18-month agreement.

FINANCIAL IMPACT: This will eliminate most of the overhead costs the City has because of the length of time these homes have been on the market. Costs include utilities, alarm system, grass cutting, snow removal, etc.

BUDGET ACTION REQUIRED: None at this time.

STAFF RECOMMENDATION: To approve the request to place 539 Orchard and 1581 Division on the Lease with Option to Purchase program with modifications.

Motion by Vice Mayor Gawron, second by Commissioner Shepherd to approve the request to place 539 Orchard and 1581 Division on the Lease with Option to Purchase Program with the modifications.

ROLL VOTE: Ayes: Wierengo, Wisneski, Carter, Gawron, Shepherd, Spataro, and Warmington

Nays: None

MOTION PASSES

PUBLIC PARTICIPATION: Public comments received.

ADJOURNMENT: The City Commission Meeting adjourned at 5:50 p.m.

Respectfully submitted,

Ann Marie Becker, MMC
City Clerk

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: Ann Marie Becker, City Clerk

RE: Appointments to Various Boards and Committees

SUMMARY OF REQUEST: To appoint Norm Cunningham to the Civil Service Board, Roger Brink to the Downtown Development Authority, and Joe Doyle to the Planning Commission.

FINANCIAL IMPACT: None.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: The Community Relations Committee recommended the appointments at their April 11th meeting.

CITY COMMISSION MEETING DATE

April 26, 2011

Date: April 13, 2011

To: Honorable Mayor and City Commissioners

From: Cathy Brubaker-Clarke, Director of Community & Economic Development CBC

Re: Special Event Request – Catamaran Racing Association of Michigan (CRAM) request to hold a Catamaran sailing event (Regatta) with overnight camping at Pere Marquette Park (fourth-year event)

SUMMARY OF REQUEST: CRAM is requesting permission to hold a Catamaran sailing event at Pere Marquette Park August 19 through 21, 2011. They would like to use the City-owned lot that is currently being leased by Captain Jack's for overnight camping on August 19 and 20, 2011. There will be approximately 10 to 12 RVs in the lot overnight. This is the event's fourth year of operation, and they have provided proof of liability insurance.

The owners of Captain Jack's (CJ's on the Beach) submitted a letter indicating their support of the event.

FINANCIAL IMPACT: None

BUDGET ACTION REQUIRED: None

STAFF RECOMMENDATION: To approve the attached resolution allowing for overnight camping at Pere Marquette for this event on August 19 and 20, 2011.

COMMITTEE RECOMMENDATION: This request was recommended for approval by the City's Special Event Approval staff.

CITY OF MUSKEGON
MUSKEGON COUNTY, MICHIGAN

RESOLUTION NO.___________

A RESOLUTION APPROVING OVERNIGHT CAMPING FOR THE CATAMARAN RACING ASSOCIATION OF MICHIGAN

The City Commission of the City of Muskegon hereby RESOLVES:

Recitals

1. The Catamaran Racing Association of Michigan is planning a sailing event for August 19 – 21, 2011; and

2. Whereas, they are requesting overnight camping at Pere Marquette Park. The event will be held in the city parking lot leased to Captain Jack's Restaurant; and

3. Whereas, there is support for the event from Captain Jack's Restaurant.

NOW, THEREFORE, THE CITY COMMISSION RESOLVES:

The City Commission agrees to allow overnight camping at Pere Marquette Park for the purpose of hosting members of the Catamaran Racing Association of Michigan on the nights of August 19 and 20, 2011.

Adopted this 26th day of April, 2011.

AYES:_______________________________________

NAYES:______________________________________

ABSENT:_____________________________________

By: ______________________
Stephen J. Warmington
Its Mayor

By: ______________________
Ann Marie Becker, MMC
Its Clerk

CERTIFICATION
2011-________ (   )

This resolution was adopted at a regular meeting of the City Commission, held on April 26, 2011. The meeting was properly held and noticed pursuant to the Open Meetings Act of the State of Michigan, Act 267 of the Public Acts of 1976.

CITY OF MUSKEGON

By:________________________________
Ann Marie Becker, MMC
City Clerk

CITY OF MUSKEGON SPECIAL EVENT APPLICATION - Part I

MUSKEGON
West Michigan's Shoreline City

A special event application is required for any public event held on City property. The application and fee must be submitted to the City of Muskegon PLANNING Department at least 30 days prior to the event date. In addition, any events where alcohol is served will require a *temporary liquor license*, which is handled through the Muskegon POLICE Department. Contact the Police Department at 231.724.6750 for liquor license fees and requirements.

SPECIAL EVENT FEE SCHEDULE

Events occurring during peak event season April 15 – September 30	Events occurring outside of peak season January 1 – April 14 & October 1 – December 31
Applications submitted prior to April 15 will receive a 50% discount off the regular fee.	
$100 fee for applications submitted 60 days or more prior to the event date (if application is submitted by April 15, this fee is reduced to $50)	$50 fee for applications submitted 60 days or more prior to the event date
$250 fee for applications submitted 59-45 days prior to the event date	$200 fee for applications submitted 59-45 days prior to the event date
$400.00 fee for applications submitted 44-30 days prior to the event	$300.00 fee for applications submitted 44-30 days prior to the event
Applications submitted less than 30 days prior to the event date will not be accepted.	$500 fee for applications submitted less than 30 days prior to the event

Return completed application with payment to the City of Muskegon Planning Department, P.O. Box 536, 933 Terrace St., Muskegon, MI 49443-0536. Telephone: 231.724.6702, Fax 231.724.6790

1) Event Date(s): AUGUST 19-21, 2011

Applicant Contact Information

2) Applicant Organization: CATAMARAN RACING ASSOCIATION OF MICHIGAN (CRAM)
(if you are also applying for a liquor license, you must partner with an approved charitable organization)

3) Contact Person/Responsible Party GLENN KOENIGBAUER (COMMODORE, PRO)

4) Address 8131 MARINE CITY HWY City FAIR HAVEN State MI Zip 48023

5) Daytime Phone (586) 215-7827 Alt. Contact # (586) 215-7824

6) E-Mail address GLENNK@WILDBLUE.NET

Event Information

7) Event Title CAPTAIN JACK'S REGATTA

8) Location of Event PERE MARQUETTE PARK / CITY PARKING LOT LEASED TO CAPTAIN JACK'S RESTAURANT

9) Description of Event SAILING REGATTA FOR BEACH CATAMARANS

10) Reason for Event RACE, SAIL AND ENJOY THE BEAUTIFUL WATER

11) Event duration: # of days 3 Start time(s) 10:00am End time(s) 5:00 pm

12) Will there be alcohol at the event? Yes ______ No X

If Yes, indicate name of non-profit you are working with ______
If Yes, you must submit a temporary liquor license request to the Muskegon Police Department for processing.
NOTE: A temporary liquor license allows beer & wine only. Liquor service requires City Commission approval.

13) Anticipated crowd size 20-30 BOATS / 50-100 PEOPLE

14) **Will City Streets or Sidewalks be used?** Yes X PARTIALLY No ______ (go to line 17)

15) **Will you be requesting any street closures?** Yes PARTIALLY (see below) No ______ (go to line 17)

Street closures require Police, DPW, and/or City Commission approval.
Street closures may incur additional fees for Police and DPW services.
Street closures for block party-type events are not allowed. Please use our City parks for those events.

16) **Which streets/intersections will you be using?** BEACH ST. NORTH OF CAPT JACK'S. NEED TO BLOCK (1) LANE FOR BOAT UNLOADING FRI EVENING, SAT MORNING AND SUN AFTERNOON. (SEE FIGURE 1.)

17) **Will any other City services be needed?** Yes* X No ______

***SEE PART II, SCHEDULE A FOR EQUIPMENT AVAILABILITY.** There are additional fees for use of City equipment and/or labor. If you are requesting City services for your event (tables, barricades, etc) you MUST include Part II of the Special Event Application, indicating which items you are requesting.

18) **Has your organization filed for a Special Event Permit with the City before, for this event?**
Yes* X No ______ *If yes, indicate last year filed 2010

19) **Does the applicant owe any outstanding invoices to the City?** Yes ______* No X
*Unpaid invoices may result in denial of application.

Events held on City-owned or controlled property require that the applicant provide an amount of insurance as set by the City for liquor liability and general liability insurance, naming the City as an additional insured. The language shall read as follows: *The City of Muskegon, all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof are listed as additional insured under the general liability and auto liability policies. The City of Muskegon is held harmless with regard to the General Liability Policy.* **An acceptable certificate of insurance must be submitted prior to final approval. See Part II, Schedule B for amount of insurance required.**

20) **Name of Insurance Company** ACORD

21) **Regulations of the license/permit:**

1. All rules and regulations of the City of Muskegon Special Events Policy shall be complied with.
2. All City of Muskegon Ordinances shall be complied with.
3. The applicant organization will save the City of Muskegon harmless from all claims.
4. City staff may require a meeting with applicant organization to help clarify the requests for services. Failure to attend the meeting may result in denial of the application.
5. Event grounds will be left clean and free of litter. Failure of the applicant to satisfactorily clean the site may result in the City cleaning the site and billing the applicant for its services.
6. The City reserves the right to deny any changes to the request once final approval is given.
7. Failure to provide any requested information in a timely manner may result in denial of the Special Event Application.

22) **With my signature, I certify that I have read and agree to the City of Muskegon Special Event Policy and all items listed on this application. I agree to abide by all applicable ordinances & regulations.**

[signature] 22 MAR 2011
Signature of Applicant | Date

4-5-11 [signature]
Date Received in Office | Staff Signature

*************** City Use Only ***************

Proof of Insurance Received YES S/E Database Entry 4-5-11 Work Order # 183

E-mail notification to S/E list 4-5-11 City Commission approval required? YES

Captain Jack's Bar & Grill 1601 Beach St.
Muskegon, Mi 49441

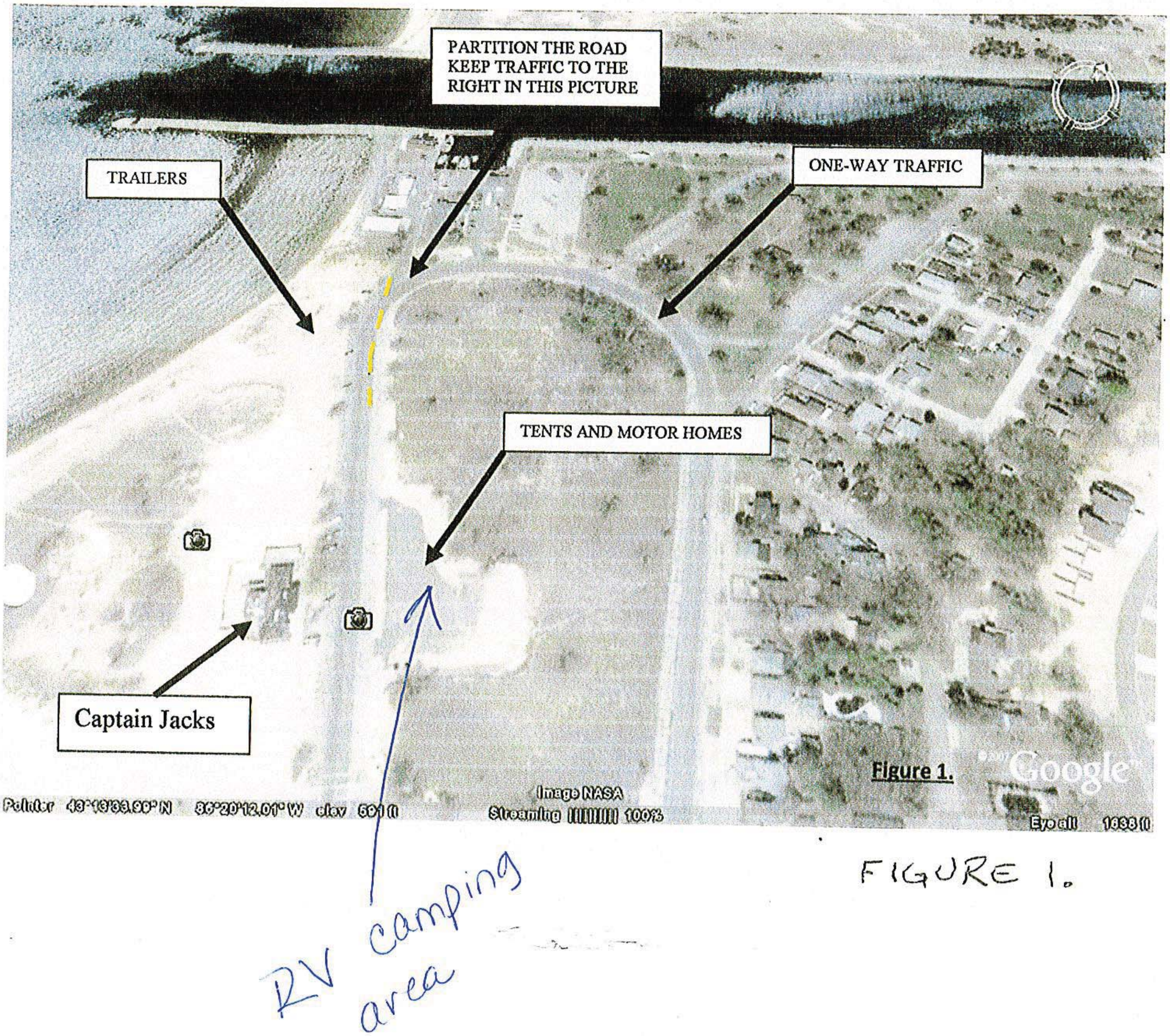

FIGURE 1.

April 13, 2011

Dear Diane,

I am working with this year's CRAM (Catamaran Racing Association of Michigan) Commodore, Glenn Koenigbauer planning the 2011 Regatta. We are planning this event for the weekend of August 20-21.

CJ's on the Beach (Captain Jack's) is honored to be asked to host this event for the fourth consecutive year. We are glad that our location assists them in running a successful Regatta. We hope to continue this for years to come.

The visiting sailors bring additional revenue, not only to our establishment, but to many other area businesses. Please assist them in obtaining any permits they need to hold this event.

If you have any questions or concerns please feel free to contact me at 616-581-2505 or funonthebeach@gmail.com.

Thank you for your assistance in this matter.

Sincerely,

Jen Osborn, General Manager
CJ's on the Beach
1601 Beach St, Muskegon, MI 49441

Date: 04/26/11

To: Honorable Mayor and City Commission

From: DPW Equipment Division

RE: Police Vehicle Purchase

SUMMARY OF REQUEST: Authorize Staff to purchase 5 Ford Crown Victoria Police Interceptor Patrol Cars from Great Lakes Ford.

FINANCIAL IMPACT: Total Cost $ 109,660

BUDGET ACTION REQUIRED: None. The 2010/11 Equipment Fund 3rd Quarter Budget Reforecast has been adjusted to include the purchase.

STAFF RECOMMENDATION: Approve purchase from Great Lakes Ford.

Memorandum

To: Honorable Mayor and City Commissioners

From: Department of Public Works

Date: 4/20/2011

Re: Police Vehicle Purchase

We have recently learned that the Ford Crown Victoria Police Interceptor Patrol Car will no longer be available after April 30th 2011. Discussions with staff have concluded that it would be advisable to purchase 5 Crown Victoria Patrol Cars before the cut off date.

The Equipment Division has made budget adjustments in the 3rd Quarter Budget Reforecast to include the purchase of Five (5) additional Crown Victoria Police Interceptor Patrol Cars in 2011 as part of the 2010/2011 budget. These Vehicles will be set up with Video Systems, Light Bars and Radar Units.

Bids were solicited from area Dealers as well as the State Wide Purchasing Contract. Great Lakes Ford submitted the lowest responsible bid of $ 21,932.00 each, for a total of $109,660.00. A Bid summary is attached.

We are requesting that Staff be authorized to purchase (5) five Ford Crown Victoria Police Patrol Cars from Great Lakes Ford.

Bid Summary Police Vehicle Purchase

	STATE BID 3942 W. Lansing Perry Mi 48972	Great Lakes Ford 2469 E. Apple Ave Muskegon Mi.49442	Vanderhyde Ford 345 N. Main St Cedar Springs MI 49319	Fremont Ford 7148 W. 48th St Fremont MI.49412
5 Crown Vic Police Interceptors	$21,992.00	$21,932.00	$22,050.00	$22,132.00
TOTAL	$109,960.00	**$109,660.00**	$110,250.00	$110,660.00

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: Engineering

RE: Consideration of Bids
Getty Street Reconstruction, Laketon to Evanston (H-1669)

SUMMARY OF REQUEST:

Award the above referenced project to Jackson Merkey Contractors out of Muskegon, MI since they were the lowest responsible bidder (see attached bid tabulation) with a bid price of $1,179,240.54.

The award, if approved, must be contingent upon approval by MDOT since the project has State funding.

FINANCIAL IMPACT:

The estimated cost of the project is over one million dollars for the street part of the construction which is partially funded by $375,000 of TEDF- F (state funds) grant; $130,000 of CDBG funds and the remaining cost will have to be from bonds proceeds.

BUDGET ACTION REQUIRED:

The matching funds will require the issuance of bonds.

STAFF RECOMMENDATION:

Award the contract to Jackson Merkey.

COMMITTEE RECOMMENDATION:

H-1669, S-655, W-727 GETTY ST., LAKETON AVE. TO EVANSTON AVE.
BID TABULATIONS

			CONTRACTOR	ENGINEER'S		Kamminga & Rodvoets Inc.		Wadel Stabilization Inc.		Milbocker & Sons		Nagel Construction		Jackson-Merkey		Dan Hoe Excavating	
			ADDRESS	ESTIMATE		3435 Broadmoor S.E.		2500 N. Oceana Drive		1256 29th St.		P.O. Box 10		555 E. Western Ave.		13664 Rocky's Rd.	
			CITY/ST/ZIP			Grand Rapids, MI 49512		Hart, MI 49420		Allegan, MI 49010		Moline, MI 49335-0010		Muskegon, MI 49442		Holland, MI 49424	
LINE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Dr Structure, Rem, Modified	Ea	65.00	300.00	19,500.00	165.00	10,725.00	400.00	26,000.00	225.00	14,625.00	40.00	2,600.00	140.00	9,100.00	150.00	9,750.00
2	Sidewalk, Rem	Syd	1121.00	5.00	5,605.00	4.00	4,484.00	4.50	5,044.50	3.60	4,035.60	2.00	2,242.00	5.70	6,389.70	2.00	2,242.00
3	Pavt, Rem, Modified	Syd	20957.00	5.00	104,785.00	4.40	92,210.80	4.50	94,306.50	2.50	52,392.50	4.00	83,828.00	1.65	34,579.05	3.50	73,349.50
4	Machine Grading, Modified	Sta	35.20	1,000.00	35,200.00	565.00	19,888.00	850.00	29,920.00	1,200.00	42,240.00	755.00	26,576.00	780.00	27,456.00	950.00	33,440.00
5	Erosion Control, Inlet Protection, Fabric Drop	Ea	30.00	100.00	3,000.00	82.00	2,460.00	115.00	3,450.00	85.00	2,550.00	85.00	2,550.00	90.00	2,700.00	125.00	3,750.00
6	Aggregate Base, 8 inch	Syd	21581.00	6.00	129,486.00	6.15	132,723.15	6.35	137,039.35	6.40	138,118.40	5.50	118,695.50	5.65	121,932.65	5.25	113,300.25
7	Maintenance Gravel, LM	Cyd	250.00	20.00	5,000.00	5.00	1,250.00	10.00	2,500.00	10.00	2,500.00	1.00	250.00	5.00	1,250.00	20.00	5,000.00
8	Sewer, Cl A, 8 inch, Tr Det B	Ft	50.00	25.00	1,250.00	26.00	1,300.00	25.00	1,250.00	25.00	1,250.00	19.00	950.00	27.00	1,350.00	12.00	600.00
9	Sewer, Cl A, 10 inch, Tr Det B	Ft	187.00	25.00	4,675.00	36.00	6,732.00	27.00	5,049.00	25.00	4,675.00	21.00	3,927.00	28.00	5,236.00	15.00	2,805.00
10	Sewer, Cl E, 12 inch, Tr Det B	Ft	1924.00	24.00	46,176.00	30.00	57,720.00	28.50	54,834.00	21.00	40,404.00	22.00	42,328.00	22.50	43,290.00	20.00	38,480.00
11	Sewer Tap, 10 inch	Ea	7.00	100.00	700.00	300.00	2,100.00	675.00	4,725.00	150.00	1,050.00	150.00	1,050.00	165.00	1,155.00	130.00	910.00
12	Dr Structure, Tap, 12 inch	Ea	14.00	300.00	4,200.00	425.00	5,950.00	250.00	3,500.00	210.00	2,940.00	200.00	2,800.00	250.00	3,500.00	140.00	1,960.00
13	Dr Structure Cover, Modified	Lb	25420.00	1.25	31,775.00	1.75	44,485.00	1.20	30,504.00	1.30	33,046.00	1.00	25,420.00	1.00	25,420.00	1.50	38,130.00
14	Dr Structure Cover, Adj, Case 1, Modified	Ea	11.00	550.00	6,050.00	500.00	5,500.00	400.00	4,400.00	310.00	3,410.00	300.00	3,300.00	360.00	3,960.00	350.00	3,850.00
15	Catch Basin Special Detail	Ea	29.00	1,300.00	37,700.00	900.00	26,100.00	1,100.00	31,900.00	1,250.00	36,250.00	1,020.00	29,580.00	955.00	27,695.00	1,700.00	49,300.00
16	Manhole Special Detail	Ea	16.00	1,400.00	22,400.00	1,900.00	30,400.00	2,000.00	32,000.00	1,700.00	27,200.00	1,670.00	26,720.00	1,445.00	23,120.00	2,200.00	35,200.00
17	HMA, 4E3	Ton	6808.00	60.00	408,480.00	52.00	354,016.00	52.00	354,016.00	52.00	354,016.00	52.00	354,016.00	52.00	354,016.00	55.00	374,440.00
18	Driveway, Nonreinf Conc, 8 Inch, Modified	Syd	360.00	35.00	12,600.00	40.00	14,400.00	33.35	12,006.00	28.65	10,314.00	28.65	10,314.00	29.00	10,440.00	32.00	11,520.00
19	Driveway, Nonreinf Conc, 6 Inch, Modified	Syd	340.00	30.00	10,200.00	32.00	10,880.00	28.50	9,690.00	24.00	8,160.00	24.00	8,160.00	24.50	8,330.00	30.00	10,200.00
20	Curb and Gutter, Conc, Det F4, Modified	Ft	7362.00	11.00	80,982.00	11.50	84,663.00	11.33	83,411.46	7.20	53,006.40	7.50	55,215.00	8.00	58,896.00	8.50	62,577.00
21	Sidewalk, Conc, 4 inch	Sft	26433.00	2.50	66,082.50	2.20	58,152.60	2.37	62,646.21	1.87	49,429.71	2.00	52,866.00	2.00	52,866.00	2.25	59,474.25
22	Sidewalk, Conc, 6 inch	Sft	400.00	3.00	1,200.00	3.40	1,360.00	2.90	1,160.00	2.40	960.00	2.40	960.00	2.60	1,040.00	3.00	1,200.00
23	Sidewalk Ramp	Sft	3150.00	7.00	22,050.00	4.00	12,600.00	3.20	10,080.00	2.70	8,505.00	2.70	8,505.00	2.90	9,135.00	4.50	14,175.00
24	Detectable Warning Surface	Ft	190.00	10.00	1,900.00	52.00	9,880.00	28.00	5,320.00	28.00	5,320.00	28.00	5,320.00	28.00	5,320.00	10.00	1,900.00
25	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	1590.00	2.00	3,180.00	1.95	3,100.50	1.95	3,100.50	1.95	3,100.50	2.00	3,180.00	1.95	3,100.50	1.95	3,100.50
26	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	Ft	310.00	6.00	1,860.00	5.85	1,813.50	5.85	1,813.50	5.85	1,813.50	5.90	1,829.00	5.85	1,813.50	5.85	1,813.50
27	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	Ea	2.00	95.00	190.00	95.00	190.00	95.00	190.00	95.00	190.00	95.00	190.00	95.00	190.00	95.00	190.00
28	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Only	Ea	1.00	115.00	115.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
29	Pavt Mrkg, Waterborne, 4 inch, White	Ft	1752.00	0.20	350.40	0.47	823.44	0.47	823.44	0.47	823.44	0.50	876.00	0.47	823.44	0.47	823.44
30	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	5710.00	0.20	1,142.00	0.47	2,683.70	0.47	2,683.70	0.47	2,683.70	0.50	2,855.00	0.47	2,683.70	0.47	2,683.70
31	Barricade, Type III, High Intensity, Lighted, Furn	Ea	18.00	17.00	306.00	50.00	900.00	135.00	2,430.00	80.00	1,440.00	135.00	2,430.00	135.00	2,430.00	135.00	2,430.00
32	Dust Palliative, Applied	Ton	20.00	100.00	2,000.00	150.00	3,000.00	0.01	0.20	100.00	2,000.00	25.00	500.00	10.00	200.00	1.00	20.00
33	Lighted Arrow, Type C, Furn	Ea	1.00	400.00	400.00	850.00	850.00	825.00	825.00	700.00	700.00	825.00	825.00	825.00	825.00	825.00	825.00
34	Plastic Drum, High Intensity, Furn	Ea	200.00	17.00	3,400.00	20.00	4,000.00	29.00	5,800.00	18.00	3,600.00	29.00	5,800.00	29.00	5,800.00	29.00	5,800.00
35	Sign, Type B, Temp, Furn	Sft	978.00	3.00	2,934.00	2.85	2,787.30	4.00	3,912.00	3.25	3,178.50	4.00	3,912.00	4.00	3,912.00	4.00	3,912.00
36	Topsoil Surface, Furn, 4 inch	Syd	575.00	3.00	1,725.00	3.00	1,725.00	2.00	1,150.00	5.00	2,875.00	3.00	1,725.00	3.50	2,012.50	5.00	2,875.00
37	Hydroseeding	Syd	575.00	0.50	287.50	2.50	1,437.50	0.50	287.50	1.20	690.00	1.00	575.00	0.50	287.50	1.00	575.00
38	Sewer Tap, 15 inch	Ea	1.00	300.00	300.00	350.00	350.00	2,000.00	2,000.00	250.00	250.00	1,200.00	1,200.00	155.00	155.00	150.00	150.00
39	Sanitary Sewer, PVC SDR 35, 10 inch	Ft	2350.00	35.00	82,250.00	32.00	75,200.00	32.00	75,200.00	29.00	68,150.00	33.00	77,550.00	22.00	51,700.00	25.00	58,750.00
40	Sanitary Sewer, PVC SDR 35, 6 inch	Ft	835.00	25.00	20,875.00	32.00	26,720.00	32.00	26,720.00	22.00	18,370.00	22.00	18,370.00	24.00	20,040.00	22.00	18,370.00
41	Sanitary Sewer, PVC SDR 35, 8 inch	Ft	450.00	30.00	13,500.00	42.00	18,900.00	22.00	9,900.00	23.00	10,350.00	30.50	13,725.00	24.50	11,025.00	24.00	10,800.00
42	Sanitary Sewer Drop, PVC SDR 35, 8 inch	Ft	5.00	100.00	500.00	140.00	700.00	150.00	750.00	110.00	550.00	100.00	500.00	145.00	725.00	375.00	1,875.00
43	Sanitary Sewer, PVC SDR 35, 15 inch	Ft	76.00	45.00	3,420.00	62.00	4,712.00	40.00	3,040.00	44.00	3,344.00	50.00	3,800.00	33.00	2,508.00	33.00	2,508.00
44	Sanitary Sewer Wye, PVC SDR 35, 8 inch X 6 inch	Ea	3.00	200.00	600.00	240.00	720.00	125.00	375.00	110.00	330.00	136.00	408.00	245.00	735.00	200.00	600.00
45	Dr Structure, Tap, 8 inch	Ea	1.00	200.00	200.00	400.00	400.00	150.00	150.00	850.00	850.00	195.00	195.00	250.00	250.00	150.00	150.00
46	Sanitary Sewer Wye, PVC SDR 35, 10 inch x 6 inch	Ea	25.00	200.00	5,000.00	285.00	7,125.00	150.00	3,750.00	160.00	4,000.00	180.00	4,500.00	300.00	7,500.00	225.00	5,625.00
47	Flowable Fill	Cyd	35.00	100.00	3,500.00	165.00	5,775.00	110.00	3,850.00	100.00	3,500.00	70.00	2,450.00	86.00	3,010.00	150.00	5,250.00
48	Watermain, DI, 6 inch, Tr Det G, Modified	Ft	172.00	35.00	6,020.00	32.00	5,504.00	32.00	5,504.00	26.00	4,472.00	34.00	5,848.00	35.00	6,020.00	80.00	13,760.00
49	Watermain, DI, 8 inch, Tr Det. G, Modified	Ft	726.00	35.00	25,410.00	35.00	25,410.00	36.00	26,136.00	38.00	27,588.00	39.00	28,314.00	44.00	31,944.00	48.00	34,848.00
50	Water Service, 1 inch, Copper Type K	Ft	1631.00	25.00	40,775.00	26.00	42,406.00	18.00	29,358.00	17.00	27,727.00	21.00	34,251.00	19.00	30,989.00	15.00	24,465.00
51	Hydrant, 6 inch, Standard	Ea	13.00	1,500.00	19,500.00	2,240.00	29,120.00	2,275.00	29,575.00	2,600.00	33,800.00	2,150.00	27,950.00	1,990.00	25,870.00	2,500.00	32,500.00
52	Sleeve, 6 inch, Long, DI MJ	Ea	12.00	350.00	4,200.00	1,200.00	14,400.00	750.00	9,000.00	777.00	9,324.00	390.00	4,680.00	440.00	5,280.00	500.00	6,000.00
53	Tapping Sleeve and Valve, 10 inch x 8 inch, With Box	Ea	13.00	2,500.00	32,500.00	2,425.00	31,525.00	2,200.00	28,600.00	2,200.00	28,600.00	2,150.00	27,950.00	2,100.00	27,300.00	4,000.00	52,000.00
54	Valve, 6 inch, Gate, With Box	Ea	13.00	700.00	9,100.00	680.00	8,840.00	950.00	12,350.00	800.00	10,400.00	715.00	9,295.00	790.00	10,270.00	825.00	10,725.00
55	Tee, 8 inch X 6 inch, DI MJ	Ea	13.00	400.00	5,200.00	360.00	4,680.00	400.00	5,200.00	370.00	4,810.00	455.00	5,915.00	455.00	5,915.00	425.00	5,525.00
56	Bend, 8 inch, 45 Degree, DI MJ	Ea	27.00	350.00	9,450.00	260.00	7,020.00	300.00	8,100.00	310.00	8,370.00	315.00	8,505.00	315.00	8,505.00	325.00	8,775.00
57	Reducer, 8 inch X 6 inch, DI MJ	Ea	12.00	300.00	3,600.00	280.00	3,360.00	500.00	6,000.00	230.00	2,760.00	270.00	3,240.00	290.00	3,480.00	325.00	3,900.00
58	Cut and Cap, 6 inch Watermain	Ea	13.00	500.00	6,500.00	650.00	8,450.00	450.00	5,850.00	100.00	1,300.00	575.00	7,475.00	175.00	2,275.00	500.00	6,500.00
59	Curb Stop & Box, 1 inch	Ea	49.00	250.00	12,250.00	300.00	14,700.00	300.00	14,700.00	213.00	10,437.00	275	13,475.00	250.00	12,250.00	225.00	11,025.00
60	Corporation Stop, 1 inch	Ea	53.00	250.00	13,250.00	250.00	13,250.00	500.00	26,500.00	234.00	12,402.00	145	7,685.00	160.00	8,480.00	175.00	9,275.00
61	Valve, 8 Inch, Gate, With Box	Ea	4.00	800.00	3,200.00	930.00	3,720.00	1,350.00	5,400.00	950.00	3,800.00	1000	4,000.00	1,050.00	4,200.00	1,000.00	4,000.00
62	Sleeve, 8 inch, Long, DI MJ	Ea	1.00	350.00	350.00	1,300.00	1,300.00	950.00	950.00	900.00	900.00	330	330.00	325.00	325.00	425.00	425.00
63	Bend, 8 inch, 22.5 Degree, DI MJ	Ea	1.00	300.00	300.00	270.00	270.00	300.00	300.00	310.00	310.00	330	330.00	325.00	325.00	325.00	325.00
64	Meter Pit Complete	Ea	7.00	750.00	5,250.00	1,185.00	8,295.00	650.00	4,550.00	650.00	4,550.00	950	6,650.00	675.00	4,725.00	600.00	4,200.00
65	Water Valve Box and Cover, Complete	Ea	2.00	300.00	600.00	365.00	730.00	300.00	600.00	270.00	540.00	280	560.00	290.00	580.00	375.00	750.00
66	MOBILIZATION 10% MAX	LS	1	70,000.00	70,000.00	23,000.00	23,000.00	40,000.00	40,000.00	33,196.00	33,196.00	32000	32,000.00	30,500.00	30,500.00	45000	45,000.00
	TOTAL				1,476,486.40		1,399,977.49		1,412,280.86		1,254,577.25		1,244,125.50		1,179,240.54		1,350,782.14

*Calculation Error

*Low Bidder

LINE	DESCRIPTION	UNIT	CONTRACTOR ADDRESS CITY/ST/ZIP QUANTITY	ENGINEER'S ESTIMATE UNIT PRICE	ENGINEER'S ESTIMATE TOTAL PRICE
1	Dr Structure, Rem, Modified	Ea	65.00	$ 300.00	$ 19,500.00
2	Sidewalk, Rem	Syd	1121.00	$ 5.00	$ 5,605.00
3	Pavt, Rem, Modified	Syd	20957.00	$ 5.00	$ 104,785.00
4	Machine Grading, Modified	Sta	35.20	$ 1,000.00	$ 35,200.00
5	Erosion Control, Inlet Protection, Fabric Drop	Ea	30.00	$ 100.00	$ 3,000.00
6	Aggregate Base, 8 inch	Syd	21581.00	$ 6.00	$ 129,486.00
7	Maintenance Gravel, LM	Cyd	250.00	$ 20.00	$ 5,000.00
8	Sewer, Cl A, 8 inch, Tr Det B	Ft	50.00	$ 25.00	$ 1,250.00
9	Sewer, Cl A, 10 inch, Tr Det B	Ft	187.00	$ 25.00	$ 4,675.00
10	Sewer, Cl E, 12 inch, Tr Det B	Ft	1924.00	$ 24.00	$ 46,176.00
11	Sewer Tap, 10 inch	Ea	7.00	$ 100.00	$ 700.00
12	Dr Structure, Tap, 12 inch	Ea	14.00	$ 300.00	$ 4,200.00
13	Dr Structure Cover, Modified	Lb	25420.00	$ 1.25	$ 31,775.00
14	Dr Structure Cover, Adj, Case 1, Modified	Ea	11.00	$ 550.00	$ 6,050.00
15	Catch Basin Special Detail	Ea	29.00	$ 1,300.00	$ 37,700.00
16	Manhole Special Detail	Ea	16.00	$ 1,400.00	$ 22,400.00
17	HMA, 4E3	Ton	6808.00	$ 60.00	$ 408,480.00
18	Driveway, Nonreinf Conc, 8 Inch, Modified	Syd	360.00	$ 35.00	$ 12,600.00
19	Driveway, Nonreinf Conc, 6 Inch, Modified	Syd	340.00	$ 30.00	$ 10,200.00
20	Curb and Gutter, Conc, Det F4, Modified	Ft	7362.00	$ 11.00	$ 80,982.00
21	Sidewalk, Conc, 4 inch	Sft	26433.00	$ 2.50	$ 66,082.50
22	Sidewalk, Conc, 6 inch	Sft	400.00	$ 3.00	$ 1,200.00
23	Sidewalk Ramp	Sft	3150.00	$ 7.00	$ 22,050.00
24	Detectable Warning Surface	Ft	190.00	$ 10.00	$ 1,900.00
25	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	1590.00	$ 2.00	$ 3,180.00
26	Pavt Mrkg, Ovly Cold Plastic, 18 inch, Stop Bar	Ft	310.00	$ 6.00	$ 1,860.00
27	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	Ea	2.00	$ 95.00	$ 190.00
28	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Only	Ea	1.00	$ 115.00	$ 115.00
29	Pavt Mrkg, Waterborne, 4 inch, White	Ft	1752.00	$ 0.20	$ 350.40
30	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	5710.00	$ 0.20	$ 1,142.00
31	Barricade, Type III, High Intensity, Lighted, Furn	Ea	18.00	$ 17.00	$ 306.00
32	Dust Palliative, Applied	Ton	20.00	$ 100.00	$ 2,000.00
33	Lighted Arrow, Type C, Furn	Ea	1.00	$ 400.00	$ 400.00
34	Plastic Drum, High Intensity, Furn	Ea	200.00	$ 17.00	$ 3,400.00
35	Sign, Type B, Temp, Furn	Sft	978.00	$ 3.00	$ 2,934.00
36	Topsoil Surface, Furn, 4 inch	Syd	575.00	$ 3.00	$ 1,725.00
37	Hydroseeding	Syd	575.00	$ 0.50	$ 287.50
38	Sewer Tap, 15 inch	Ea	1.00	$ 300.00	$ 300.00
39	Sanitary Sewer, PVC SDR 35, 10 inch	Ft	2350.00	$ 35.00	$ 82,250.00
40	Sanitary Sewer, PVC SDR 35, 6 inch	Ft	835.00	$ 25.00	$ 20,875.00
41	Sanitary Sewer, PVC SDR 35, 8 inch	Ft	450.00	$ 30.00	$ 13,500.00
42	Sanitary Sewer Drop, PVC SDR 35, 8 inch	Ft	5.00	$ 100.00	$ 500.00
43	Sanitary Sewer, PVC SDR 35, 15 inch	Ft	76.00	$ 45.00	$ 3,420.00
44	Sanitary Sewer Wye, PVC SDR 35, 8 inch X 6 inch	Ea	3.00	$ 200.00	$ 600.00
45	Dr Structure, Tap, 8 inch	Ea	1.00	$ 200.00	$ 200.00
46	Sanitary Sewer Wye, PVC SDR 35, 10 inch x 6 inch	Ea	25.00	$ 200.00	$ 5,000.00
47	Flowable Fill	Cyd	35.00	$ 100.00	$ 3,500.00
48	Watermain, DI, 6 inch, Tr Det G, Modified	Ft	172.00	$ 35.00	$ 6,020.00
49	Watermain, DI, 8 inch, Tr Det. G, Modified	Ft	726.00	$ 35.00	$ 25,410.00
50	Water Service, 1 inch, Copper Type K	Ft	1631.00	$ 25.00	$ 40,775.00
51	Hydrant, 6 inch, Standard	Ea	13.00	$ 1,500.00	$ 19,500.00
52	Sleeve, 6 inch, Long, DI MJ	Ea	12.00	$ 350.00	$ 4,200.00
53	Tapping Sleeve and Valve, 10 inch x 8 inch, With Box	Ea	13.00	$ 2,500.00	$ 32,500.00
54	Valve, 6 inch, Gate, With Box	Ea	13.00	$ 700.00	$ 9,100.00
55	Tee, 8 inch X 6 inch, DI MJ	Ea	13.00	$ 400.00	$ 5,200.00
56	Bend, 8 inch, 45 Degree, DI MJ	Ea	27.00	$ 350.00	$ 9,450.00
57	Reducer, 8 inch X 6 inch, DI MJ	Ea	12.00	$ 300.00	$ 3,600.00
58	Cut and Cap, 6 inch Watermain	Ea	13.00	$ 500.00	$ 6,500.00
59	Curb Stop & Box, 1 inch	Ea	49.00	$ 250.00	$ 12,250.00
60	Corporation Stop, 1 inch	Ea	53.00	$ 250.00	$ 13,250.00
61	Valve, 8 Inch, Gate, With Box	Ea	4.00	$ 800.00	$ 3,200.00
62	Sleeve, 8 inch, Long, DI MJ	Ea	1.00	$ 350.00	$ 350.00
63	Bend, 8 inch, 22.5 Degree, DI MJ	Ea	1.00	$ 300.00	$ 300.00
64	Meter Pit Complete	Ea	7.00	$ 750.00	$ 5,250.00
65	Water Valve Box and Cover, Complete	Ea	2.00	$ 300.00	$ 600.00
66	MOBILIZATION 10% MAX	LS	1	$ 70,000.00	$ 70,000.00
	TOTAL				$ 1,476,486.40

LINE	Brenner Excavating 2841 132nd Ave. Hopkins, MI 49328 UNIT PRICE	TOTAL PRICE	McCormick Sand Inc. 5430 Russell Rd. Twin Lake, MI 49457 UNIT PRICE	TOTAL PRICE
1	$ 189.50	$ 12,317.50	$ 175.00	$ 11,375.00
2	$ 1.75	$ 1,961.75	$ 7.00	$ 7,847.00
3	$ 1.75	$ 36,674.75	$ 3.18	$ 66,643.26
4	$ 1,500.00	$ 52,800.00	$ 115.00	$ 4,048.00
5	$ 85.70	$ 2,571.00	$ 44.00	$ 1,320.00
6	$ 5.65	$ 121,932.65	$ 5.87	$ 126,680.47
7	$ 17.40	$ 4,350.00	$ 15.00	$ 3,750.00
8	$ 18.60	$ 930.00	$ 19.00	$ 950.00
9	$ 19.10	$ 3,571.70	$ 20.00	$ 3,740.00
10	$ 21.20	$ 40,788.80	$ 21.25	$ 40,885.00
11	$ 108.50	$ 759.50	$ 225.00	$ 1,575.00
12	$ 115.50	$ 1,617.00	$ 350.00	$ 4,900.00
13	$ 1.50	$ 38,130.00	$ 1.00	$ 25,420.00
14	$ 458.00	$ 5,038.00	$ 420.00	$ 4,620.00
15	$ 1,111.00	$ 32,219.00	$ 1,225.00	$ 35,525.00
16	$ 1,726.00	$ 27,616.00	$ 2,080.00	$ 33,280.00
17	$ 54.00	$ 367,632.00	$ 52.00	$ 354,016.00
18	$ 33.40	$ 12,024.00	$ 31.00	$ 11,160.00
19	$ 28.50	$ 9,690.00	$ 26.50	$ 9,010.00
20	$ 8.70	$ 64,049.40	$ 8.00	$ 58,896.00
21	$ 2.35	$ 62,117.55	$ 2.15	$ 56,830.95
22	$ 2.90	$ 1,160.00	$ 2.70	$ 1,080.00
23	$ 3.20	$ 10,080.00	$ 3.30	$ 10,395.00
24	$ 29.10	$ 5,529.00	$ 28.00	$ 5,320.00
25	$ 2.05	$ 3,259.50	$ 1.95	$ 3,100.50
26	$ 6.10	$ 1,891.00	$ 5.85	$ 1,813.50
27	$ 98.60	$ 197.20	$ 95.00	$ 190.00
28	$ 109.00	$ 109.00	$ 105.00	$ 105.00
29	$ 0.49	$ 858.48	$ 0.47	$ 823.44
30	$ 0.49	$ 2,797.90	$ 0.47	$ 2,683.70
31	$ 83.10	$ 1,495.80	$ 65.00	$ 1,170.00
32	$ 104.00	$ 2,080.00	$ 1.00	$ 20.00
33	$ 727.00	$ 727.00	$ 500.00	$ 500.00
34	$ 18.70	$ 3,740.00	$ 16.00	$ 3,200.00
35	$ 3.40	$ 3,325.20	$ 3.00	$ 2,934.00
36	$ 2.20	$ 1,265.00	$ 4.00	$ 2,300.00
37	$ 1.25	$ 718.75	$ 1.00	$ 575.00
38	$ 143.00	$ 143.00	$ 275.00	$ 275.00
39	$ 24.60	$ 57,810.00	$ 39.00	$ 91,650.00
40	$ 21.50	$ 17,952.50	$ 32.00	$ 26,720.00
41	$ 22.90	$ 10,305.00	$ 29.00	$ 13,050.00
42	$ 0.01	$ 0.05	$ 95.00	$ 475.00
43	$ 31.70	$ 2,409.20	$ 96.00	$ 7,296.00
44	$ 253.00	$ 759.00	$ 176.00	$ 528.00
45	$ 98.40	$ 98.40	$ 350.00	$ 350.00
46	$ 304.50	$ 7,612.50	$ 238.00	$ 5,950.00
47	$ 119.50	$ 4,182.50	$ 180.00	$ 6,300.00
48	$ 30.60	$ 5,263.20	$ 35.00	$ 6,020.00
49	$ 36.40	$ 26,426.40	$ 58.00	$ 42,108.00
50	$ 14.70	$ 23,975.70	$ 16.00	$ 26,096.00
51	$ 2,568.00	$ 33,384.00	$ 2,190.00	$ 28,470.00
52	$ 367.50	$ 4,410.00	$ 555.00	$ 6,660.00
53	$ 1,919.00	$ 24,947.00	$ 2,900.00	$ 37,700.00
54	$ 920.50	$ 11,966.50	$ 1,002.00	$ 13,026.00
55	$ 387.50	$ 5,037.50	$ 554.00	$ 7,202.00
56	$ 268.50	$ 7,249.50	$ 373.00	$ 10,071.00
57	$ 232.00	$ 2,784.00	$ 335.00	$ 4,020.00
58	$ 287.50	$ 3,737.50	$ 334.00	$ 4,342.00
59	$ 250.50	$ 12,274.50	$ 413.00	$ 20,237.00
60	$ 184.00	$ 9,752.00	$ 235.00	$ 12,455.00
61	$ 1,332.00	$ 5,328.00	$ 1,560.00	$ 6,240.00
62	$ 279.50	$ 279.50	$ 1,224.00	$ 1,224.00
63	$ 266.00	$ 266.00	$ 373.00	$ 373.00
64	$ 619.50	$ 4,336.50	$ 845.00	$ 5,915.00
65	$ 412.50	$ 825.00	$ 585.00	$ 1,170.00
66	$ 10,000.00	$ 10,000.00	$ 38,500.00	$ 38,500.00
TOTAL		$ 1,231,539.38		$ 1,323,104.82

LINE	Diversco Const. PO Box 409 Grandville, MI 49418 UNIT PRICE	TOTAL PRICE	Nashville Construction 11205 Lawrence Hwy. Nashville, MI 49073 UNIT PRICE	TOTAL PRICE	Wyoming Excavators 9580 5 Mile Rd. NE Ada, MI 49301 UNIT PRICE	TOTAL PRICE
1	$ 305.00	$ 19,825.00	$ 250.00	$ 16,250.00	$ 240.00	$ 15,600.00
2	$ 3.75	$ 4,203.75	$ 5.00	$ 5,605.00	$ 5.00	$ 5,605.00
3	$ 3.75	$ 78,588.75	$ 4.00	$ 83,828.00	$ 9.00	$ 188,613.00
4	$ 1,520.00	$ 53,504.00	$ 500.00	$ 17,600.00	$ 1,800.00	$ 63,360.00
5	$ 110.00	$ 3,300.00	$ 100.00	$ 3,000.00	$ 135.00	$ 4,050.00
6	$ 4.76	$ 102,725.56	$ 6.74	$ 145,455.94	$ 8.00	$ 172,648.00
7	$ 6.50	$ 1,625.00	$ 25.00	$ 6,250.00	$ 17.50	$ 4,375.00
8	$ 24.60	$ 1,230.00	$ 13.00	$ 650.00	$ 56.00	$ 2,800.00
9	$ 31.00	$ 5,797.00	$ 24.00	$ 4,488.00	$ 57.50	$ 10,752.50
10	$ 32.95	$ 63,395.80	$ 32.50	$ 62,530.00	$ 36.50	$ 70,226.00
11	$ 427.00	$ 2,989.00	$ 250.00	$ 1,750.00	$ 410.50	$ 2,873.50
12	$ 442.00	$ 6,188.00	$ 300.00	$ 4,200.00	$ 454.00	$ 6,356.00
13	$ 1.10	$ 27,962.00	$ 1.25	$ 31,775.00	$ 1.30	$ 33,046.00
14	$ 318.00	$ 3,498.00	$ 300.00	$ 3,300.00	$ 410.50	$ 4,515.50
15	$ 829.00	$ 24,041.00	$ 800.00	$ 23,200.00	$ 1,363.00	$ 39,527.00
16	$ 1,160.00	$ 18,560.00	$ 1,100.00	$ 17,600.00	$ 1,970.50	$ 31,528.00
17	$ 52.00	$ 354,016.00	$ 52.52	$ 357,556.16	$ 52.00	$ 354,016.00
18	$ 28.65	$ 10,314.00	$ 32.27	$ 11,617.20	$ 29.00	$ 10,440.00
19	$ 24.36	$ 8,282.40	$ 29.54	$ 10,043.60	$ 24.00	$ 8,160.00
20	$ 7.31	$ 53,816.22	$ 8.08	$ 59,484.96	$ 7.20	$ 53,006.40
21	$ 1.90	$ 50,222.70	$ 1.97	$ 52,073.01	$ 2.00	$ 52,866.00
22	$ 2.44	$ 976.00	$ 2.83	$ 1,132.00	$ 2.40	$ 960.00
23	$ 2.74	$ 8,631.00	$ 3.79	$ 11,938.50	$ 2.70	$ 8,505.00
24	$ 28.72	$ 5,456.80	$ 26.26	$ 4,989.40	$ 28.00	$ 5,320.00
25	$ 1.95	$ 3,100.50	$ 1.95	$ 3,100.50	$ 2.00	$ 3,180.00
26	$ 5.85	$ 1,813.50	$ 5.85	$ 1,813.50	$ 6.00	$ 1,860.00
27	$ 95.00	$ 190.00	$ 95.00	$ 190.00	$ 95.00	$ 190.00
28	$ 105.00	$ 105.00	$ 105.00	$ 105.00	$ 105.00	$ 105.00
29	$ 0.47	$ 823.44	$ 0.47	$ 823.44	$ 0.50	$ 876.00
30	$ 0.47	$ 2,683.70	$ 0.47	$ 2,683.70	$ 0.50	$ 2,855.00
31	$ 135.00	$ 2,430.00	$ 136.35	$ 2,454.30	$ 135.00	$ 2,430.00
32	$ 325.00	$ 6,500.00	$ 300.00	$ 6,000.00	$ 216.00	$ 4,320.00
33	$ 825.00	$ 825.00	$ 833.25	$ 833.25	$ 825.00	$ 825.00
34	$ 29.00	$ 5,800.00	$ 29.29	$ 5,858.00	$ 29.00	$ 5,800.00
35	$ 4.00	$ 3,912.00	$ 4.04	$ 3,951.12	$ 4.00	$ 3,912.00
36	$ 3.50	$ 2,012.50	$ 2.00	$ 1,150.00	$ 5.00	$ 2,875.00
37	$ 0.85	$ 488.75	$ 3.00	$ 1,725.00	$ 1.00	$ 575.00
38	$ 880.00	$ 880.00	$ 300.00	$ 300.00	$ 637.50	$ 637.50
39	$ 39.10	$ 91,885.00	$ 35.00	$ 82,250.00	$ 38.00	$ 89,300.00
40	$ 24.52	$ 20,474.20	$ 33.00	$ 27,555.00	$ 35.00	$ 29,225.00
41	$ 27.90	$ 12,555.00	$ 34.00	$ 15,300.00	$ 36.00	$ 16,200.00
42	$ 172.00	$ 860.00	$ 400.00	$ 2,000.00	$ 378.00	$ 1,890.00
43	$ 46.85	$ 3,560.60	$ 45.00	$ 3,420.00	$ 60.00	$ 4,560.00
44	$ 166.00	$ 498.00	$ 200.00	$ 600.00	$ 239.00	$ 717.00
45	$ 445.00	$ 445.00	$ 500.00	$ 500.00	$ 605.00	$ 605.00
46	$ 214.00	$ 5,350.00	$ 200.00	$ 5,000.00	$ 291.50	$ 7,287.50
47	$ 84.00	$ 2,940.00	$ 200.00	$ 7,000.00	$ 119.00	$ 4,165.00
48	$ 37.42	$ 6,436.24	$ 46.00	$ 7,912.00	$ 62.00	$ 10,664.00
49	$ 44.62	$ 32,394.12	$ 40.00	$ 29,040.00	$ 65.00	$ 47,190.00
50	$ 19.75	$ 32,212.25	$ 21.00	$ 34,251.00	$ 40.00	$ 65,240.00
51	$ 2,231.00	$ 29,003.00	$ 2,600.00	$ 33,800.00	$ 2,241.00	$ 29,133.00
52	$ 640.00	$ 7,680.00	$ 500.00	$ 6,000.00	$ 1,149.50	$ 13,794.00
53	$ 1,911.00	$ 24,843.00	$ 4,000.00	$ 52,000.00	$ 3,130.50	$ 40,696.50
54	$ 771.00	$ 10,023.00	$ 1,200.00	$ 15,600.00	$ 904.50	$ 11,758.50
55	$ 449.00	$ 5,837.00	$ 400.00	$ 5,200.00	$ 542.50	$ 7,052.50
56	$ 312.00	$ 8,424.00	$ 300.00	$ 8,100.00	$ 438.00	$ 11,826.00
57	$ 245.00	$ 2,940.00	$ 150.00	$ 1,800.00	$ 409.00	$ 4,908.00
58	$ 397.00	$ 5,161.00	$ 500.00	$ 6,500.00	$ 744.00	$ 9,672.00
59	$ 294.00	$ 14,406.00	$ 300.00	$ 14,700.00	$ 336.00	$ 16,464.00
60	$ 155.00	$ 8,215.00	$ 300.00	$ 15,900.00	$ 256.50	$ 13,594.50
61	$ 1,024.00	$ 4,096.00	$ 1,400.00	$ 5,600.00	$ 1,258.00	$ 5,032.00
62	$ 888.00	$ 888.00	$ 300.00	$ 300.00	$ 1,027.00	$ 1,027.00
63	$ 357.00	$ 357.00	$ 400.00	$ 400.00	$ 476.60	$ 476.60
64	$ 1,165.00	$ 8,155.00	$ 1,200.00	$ 8,400.00	$ 987.50	$ 6,912.50
65	$ 267.00	$ 534.00	$ 400.00	$ 800.00	$ 374.00	$ 748.00
66	$ 56,180.00	$ 56,180.00	$ 10,000.00	$ 10,000.00	$ 92,000.00	$ 92,000.00
TOTAL		$ 1,337,064.78		$ 1,367,232.58		$ 1,721,728.00

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: Engineering

RE: City – MDOT Agreement for the reconstruction of: Getty Street Keating to Laketon

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SUMMARY OF REQUEST:

Approve the attached contract with MDOT for the reconstruction of Getty Street from Keating to Laketon. And approve the attached resolution authorizing the Mayor and City Clerk to sign the contract.

FINANCIAL IMPACT:

MDOT's participation is limited to the approved federal funds of $300,000. The estimated total construction cost is $700,000.

BUDGET ACTION REQUIRED:

Due to the short fall of street funds the City will use bond money for the match.

STAFF RECOMMENDATION:

Approve the attached contract and resolution authorizing the mayor & clerk to sign both.

COMMITTEE RECOMMENDATION:

RESOLUTION__________

RESOLUTION FOR APPROVAL OF A CONTRACT AGREEMENT BETWEEN THE MICHIGAN DEPARTMENT OF TRANSPORTATION AND THE CITY OF MUSKEGON FOR THE RECONSTRUCTION OF GETTY STREET BETWEEN KEATING & LAKETON AVE. TOGETHER WITH OTHER NECESSARY RELATED WORK ITEMS AND AUTHORIZATION FOR MAYOR STEPHEN J. WARMINGTON AND CITY CLERK, ANN BECKER, TO EXECUTE SAID CONTRACT

Moved by____________________________________and supported by

Commissioner__________________________that the following Resolution be adopted:

WHEREAS, entry by the City of Muskegon into Contract no. **11-5164** between the Michigan Department of Transportation and the City of Muskegon for the **reconstruction of Getty Street between Keating & Laketon** within the City is in the best interests of the City of Muskegon.

RESOLVED, that entry by the City into Contract Agreement Number **11-5164** be and the same is hereby authorized and approved and the Mayor and Clerk are authorized to execute said contract for and on behalf of the City of Muskegon.

Adopted this____________day of____________, 2011.

BY

____

Stephen J. Warmington, Mayor

ATTEST

____

Ann Becker, City Clerk

CERTIFICATION

This resolution was adopted at a meeting of the City Commission, held on ____________**, 2011**. The meeting was properly held and noticed pursuant to the Open Meetings Act of the State of Michigan, Act 267 of the Public Acts of 1976.

CITY OF MUSKEGON

By___________________________

Ann Becker, City Clerk

STP

	DAB
Control Section	STUL 61407
Job Number	104275
Project	STP 1161(011)
Federal Item No.	HH 7221
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	11-5164

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered into this date of ________________________, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF MUSKEGON, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the City of Muskegon, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated March 16, 2011, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION
Reconstruction work along Getty Street from Keating Avenue to Laketon Street; including hot mix asphalt paving, concrete curb and gutter, drainage structures, and pavement marking work; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION
Watermain work along Getty Street from Keating Avenue to Laketon Street; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT, including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, at no cost to the PROJECT or to the DEPARTMENT, shall:

A. Design or cause to be designed the plans for the PROJECT.

B. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.

C. Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

5. The PROJECT COST shall be met in accordance with the following:

PART A
Federal Surface Transportation Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) $300,000, or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B
The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

9. The REQUESTING PARTY certifies that a) it is a person under 1995 PA 71 and is not aware of and has no reason to believe that the property is a facility as defined in MSA 13A.20101(1)(l); b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); MSA 13A.20126(3)(h); c) it conducted a visual inspection

of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402, MSA 3.996(102).

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401; MSA 3.996(101), which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402; MSA 3.996(102). Exclusive jurisdiction of such highway for the purposes of MCL 691.1402; MSA 3.996(102) rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

17. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.

B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.

C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

18. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF MUSKEGON

By_____________________________
Title:

By_____________________________
Title:

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By_____________________________
Department Director MDOT

WCS REVIEWED 3-21-11

FORM APPROVED
4/1/11
ASSISTANT ATTORNEY GENERAL

March 16, 2011

EXHIBIT I

CONTROL SECTION	STUL 61407
JOB NUMBER	104275
PROJECT	STP 1161(011)

ESTIMATED COST

CONTRACTED WORK

	PART A	PART B	TOTAL
Estimated Cost	$570,400	$120,600	$691,000

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	$570,400	$120,600	$691,000
Less Federal Funds*	$300,000	$ 0	$300,000
BALANCE (REQUESTING PARTY'S SHARE)	$270,400	$120,600	$391,000

*Federal Funds for the PART A portion of the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

1. Engineering

   a. FAPG (6012.1): Preliminary Engineering

   b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts

   c. FAPG (23 CFR 635A): Contract Procedures

   d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

2. Construction

   a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims

   b. FAPG (23 CFR 140B): Construction Engineering Costs

   c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies

   d. FAPG (23 CFR 635A): Contract Procedures

   e. FAPG (23 CFR 635B): Force Account Construction

   f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)

h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways

i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments–Allowable Costs

3. Modification Or Construction Of Railroad Facilities

a. FAPG (23 CFR 140I): Reimbursement for Railroad Work

b. FAPG (23 CFR 646B): Railroad Highway Projects

C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions:

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by twenty percent (20%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and tbe DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.

C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.

D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than $100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.

H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.

I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.

Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

   The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

   The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

   If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

   In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

   Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, P.L. 98-502.

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of $500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than $500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Transportation
Bureau of Highways Technical Services
425 W. Ottawa, P.O. Box 30050
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _______", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than $1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.

2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).

5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

   Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

   a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

   b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

      With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

   c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

   d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.

C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.

D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.

D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Act No. 453, Public Acts of 1976, the contractor hereby agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or as a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. Further, in accordance with Act No. 220, Public Acts of 1976 as amended by Act No. 478, Public Acts of 1980 the contractor hereby agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants shall be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to insure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status or a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or his collective bargaining representative will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the contractor's commitments under this appendix.

6. The contractor will comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission which may be in effect prior to the taking of bids for any individual state project.

7. The contractor will furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission, said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor as well as the contractor himself, and said contractor will permit access to his books, records, and accounts by the Michigan Civil Rights Commission and/or its agent, for purposes of investigation to ascertain compliance with this contract and relevant with rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this agreement, the Civil Rights Commission may, as part of its order based npon such findings, certify said findiugs to the Administrative Board of the State of Michigan, which Administrative Board may order the cancellation of the contract fonnd to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, and including the governing boards of institutions of higher education, until the contractor complies with said order of the Civil Rigbts Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Civil Rights Commission to participate in such proceedings.

9. The contractor will include, or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by the rules, regulations or orders of the Michigan Civil Rights Commission, and will provide in every subcontract or purchase order that said provisions will be binding upon each subcontractor or seller.

March, 1998

(Rev. 03/92)

APPENDIX B

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations: The contractor shall comply with the Regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 27, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination: The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or natural origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports: The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Michigan Department of Transportation or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the Michigan Department of Transportation, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Michigan Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

   (a) Withholding of payments to the contractor under the contract until the contractor complies, and/or

   (b) Cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions: The contractor shall include the provisions of paragraphs 1 through 6 of every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Michigan Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance; provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Michigan Department of Transportation to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

> The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

> The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: DPW

RE: Authorization to Director and/or Office Manager

SUMMARY OF REQUEST:

Authorize the Director of Public Works and/or DPW's office manager to sign off on the titles and registrations for newly acquired and/or sold vehicles by adopting the attached resolution.

FINANCIAL IMPACT:

None

BUDGET ACTION REQUIRED:

None.

STAFF RECOMMENDATION:

Authorize the director and/or office manager by adopting the attached resolution.

COMMITTEE RECOMMENDATION:

RESOLUTION__________

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND/OR THE DEPARTMENT OF PUBLIC WORKS' OFFICE MANAGER TO SIGN OFF ON ALL TITLES, REGISTRATIONS FOR ALL PURCHASED AND/OR SOLD VEHICLES.

Moved by____________________________________and supported by

Commissioner__________________________that the following Resolution be adopted:

Adopted this____________day of____________, 2011.

BY
____
Stephen J. Warmington, Mayor

ATTEST
____
Ann Becker, City Clerk

CERTIFICATION

This resolution was adopted at a meeting of the City Commission, held on ____________**, 2011**. The meeting was properly held and noticed pursuant to the Open Meetings Act of the State of Michigan, Act 267 of the Public Acts of 1976.

CITY OF MUSKEGON

By___________________________
Ann Becker, City Clerk

Commission Meeting Date: April 26, 2011

Date: April 18, 2011

To: Honorable Mayor and City Commission

From: Community and Neighborhood Services Department

RE: Public Hearing for 2011 – 2012 CDBG/HOME Grants

SUMMARY OF REQUEST: To close the comment period and conduct a public hearing of the 2011 – 2012 CDBG/HOME grants.

FINANCIAL IMPACT: The 2011-2012 Community Development Block Grant and HOME budgets will establish the annual Action Plan for the Community and Neighborhood Services department.

BUDGET ACTION REQUIRED: None.

STAFF RECOMMENDATION: Complete the public hearing for the 2011 – 2012 CDBG/HOME grants based on the Commission's preliminary recommendations.

Community Development Block Grant 2011 - 2012

Organization/Agency	Activity	Amount Requested	Admin Recommend	CDC Rec	City Commission Prelimiary Rec.	City Comm Final Determination
COM - Affirmative Action	Affirmative Action	$15,000	$10,000	$10,000	$10,000	
COM - Affirmative Action	Summer Internships	$10,000	$10,000	$10,000	$10,000	
COM - CNS	CDBG Admin **	$180,000	$150,000	$150,000	$150,000	$150,000
COM - CNS	Emergency Repair	$250,000	$225,000	$225,000	$225,000	
COM - CNS	Service Delivery	$80,000	$65,000	$65,000	$65,000	$65,000
COM - CNS	Vinyl Siding	$150,000	$100,000	$79,000	$100,000	
COM - DPW	Senior Transit*	$69,345	$45,000	$45,000	$45,000	
COM - Engineering	Street Construction	$250,000	$130,543	$130,543	$130,543	
COM - Finance	Fire Station Bond Repayment	$157,870	$157,870	$157,870	$157,870	$157,870
COM - Inspections	Dangerous Bldgs/Demolition & Board Ups	$50,000	$50,000	$50,000	$50,000	
COM - Leisure Services	Youth Recreation*	$100,000	$70,000	$70,000	$70,000	
COM - Planning	Code Enforcement	$67,547	$50,000	$50,000	$50,000	
COM - Planning Comm Economic Dev	Façade	$25,000	$15,000	$15,000	$15,000	
Love INC	Emergency Assistance/Handicap Ramps*	$8,000	$8,000	$8,000	$8,000	
American Red Cross	Senior Transportation*	$0	$0	$3,500	$0	
Community enCompass	Healthy Neighborhood Project*	$0	$0	$3,500	$0	
HealthCARE	Health Outreach*	$0	$0	$3,500	$0	
Legal Aid	Housing Related Legal Services*	$0	$0	$3,500	$0	
Muskegon Community Health Project	Uninsured Diabetes Outreach*	$0	$0	$3,500	$0	
West Michigan Veterans	Food Bank*	$0	$0	$3,500	$0	
		$1,412,762	**$1,086,413**	**$1,086,413**	**$1,086,413**	**$372,870**
	Total CDBG Allocated	$1,086,413	$1,086,413	$1,086,413	$1,086,413	$1,086,413
	Expected program income (Debt Recovery)	$0	$0	$0	$0	$0
NOTE:	**Total**	$1,086,413	$1,086,413	$1,086,413	$1,086,413	$1,086,413
* Public Service	Allocated/Request Difference	**($326,349)**	**$0**	**$0**	**$0**	**$713,543**
** City CDBG Administration						
	Total Amt of Public Service*	**$177,345**	**$123,000**	**$123,000**	**$123,000**	**$0**
	Public Service mandated Amt </= to 15%	$162,962	$162,962	$162,962	$162,962	$162,962
	Difference	**($14,383)**	**$39,962**	**$39,962**	**$39,962**	**$162,962**
	Total Amt of City Administration Request**	**$180,000**	**$150,000**	**$150,000**	**$150,000**	**$150,000**
	Administrative Maximum Amt < 20%	$217,283	$217,283	$217,283	$217,283	$217,283
	Difference	**$37,283**	**$67,283**	**$67,283**	**$67,283**	**$67,283**

HOME Grant 2011 - 2012

Organization/Agency	Activity	Amount Requested	Admin Recommend	CDC Rec	City Commission Prelimiary Rec.	City Comm Final Determination
Community enCompass	Housing Transition Asst****	$70,000	$50,000	$70,000	$50,000	
Muskegon County Habitat for Humanity	Infrastructure/construction (3 homes)****	$53,000	$53,000	$53,000	$53,000	
COM - CNS	HOME Administration***	$32,071	$32,071	$32,071	$32,071	
COM - CNS	HOME Infill/New Construction	$150,000	$150,000	$100,639	$150,000	
COM - CNS	HOME Rental Rehabilitation	$65,000	$35,639	$65,000	$35,639	
	Total HOME Request	**$370,071**	**$320,710**	**$320,710**	**$320,710**	**$0**
	Total HOME Allocated	$320,710	$320,710	$320,710	$320,710	$320,710
	(+) Program Income	$0	$0	$0	$0	$0
NOTE:	**Total**	**$320,710**	**$320,710**	**$320,710**	**$320,710**	**$320,710**
*** Home Administration	Allocated/Request Difference	**($49,361)**	**$0**	**$0**	**$0**	**$320,710**
**** CHDO Request						
	Total Amt of HOME Administration* **	**$32,071**	**$32,071**	**$32,071**	**$32,071**	**$0**
	Total Amt Designated = 10%	$32,071	$32,071	$32,071	$32,071	$32,071
	Difference	**$0**	**$0**	**$0**	**$0**	**$32,071**
	Total Amt of HOME CHDO ****	**$123,000**	**$103,000**	**$123,000**	**$103,000**	**$0**
	Total Amt mandated = 15%	$48,107	$48,107	$48,107	$48,107	$48,107
	Difference	**($74,894)**	**($54,894)**	**($74,894)**	**($54,894)**	**$48,107**

City Commission Meeting
Tuesday April 26, 2011

TO: Honorable Mayor and City Commissioners

FROM: Anthony L. Kleibecker, Director of Public Safety

DATE: April 19, 2011

SUBJECT: Application for Special License (Liquor Control Commission)

Summary of Request:

The USS LST393 Preservation Association has submitted an application for a Special License for Beer, Wine and Spirits for Consumption on the Premises for May 7, 2011. This license is for a fund-raising event to watch the Kentucky Derby.

The Foundation meets all of the requirements for the special license with the exception of the request for "spirits". Commission policy dictates that any special license request which includes spirits must be considered and approved by the body.

Financial Impact:

None.

Budget Action Required:

None

Staff Recommendation:

Staff has no recommendation.

Date: April 26, 2011

To: Honorable Mayor and City Commissioners

From: Finance Director

RE: Third Quarter 2010-11 Budget Reforecast

SUMMARY OF REQUEST: At this time staff is transmitting the ***Third Quarter 2010-11 Budget Reforecast*** which outlines proposed changes to the original budget that have come about as result of changes in policy priorities, labor contracts, updated economic conditions, or other factors.

FINANCIAL IMPACT: Proposed changes to the 2010-11 budget include:

- Increase in estimated income tax revenues from the original budgeted amount of $6.0 to $6.7 million based on continued recovery from the recession
- Decrease in estimated state-shared revenues from $3,774,813 to $3,594,813 due to population loss in the 2010 census
- Adjustments to operating budgets reflecting position vacancies/transfers and other factors
- Adjustments to equipment and other major capital projects reflecting actual expenditures to date, project postponements or other factors

Overall, we project ending FY 2011 with a general fund fund balance of $4.125 million, down from $6.038 million at 6/30/10. Bear in mind, however, that this drawdown in fund balance was planned and is related to an earlier decision to make a $1.0 million supplemental payment to MERS and pay down debts including ULA loans and fire truck leases.

BUDGET ACTION REQUIRED: Self-explanatory.

STAFF RECOMMENDATION: Approval.

COMMITTEE RECOMMENDATION: None.

CITY OF MUSKEGON
GENERAL FUND

HISTORICAL SUMMARY

Year	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance at Year-End
2000	$ 23,685,516	$ 22,232,657	$ 2,951,734
2001	23,446,611	23,235,978	3,162,367
2002	23,617,163	23,971,534	2,807,996
2003	23,328,756	23,705,334	2,431,418
2004	23,401,793	23,388,019	2,445,192
2005	23,732,641	23,658,227	2,519,606
2006	24,669,210	24,498,776	2,690,040
2007	25,031,403	24,800,810	2,920,633
2008	25,563,632	26,100,539	2,383,726
2009	24,105,019	24,850,082	1,638,663
2010*	16,142,764	11,742,973	6,038,454

Fiscal 2010-11 Budget Summary

FUND BALANCE AT START OF YEAR		$ 6,038,454
MEANS OF FINANCING:		
Taxes	15,223,919	63.9%
Licenses and Permits	1,075,000	4.5%
Federal Grants	136,113	0.6%
State Grants	20,894	0.1%
State Shared Revenue	3,594,813	15.1%
Other Charges	2,448,453	10.3%
Interest & Rentals	285,429	1.2%
Fines and Fees	492,000	2.1%
Other Revenue	407,395	1.7%
Other Financing Sources	125,000	0.5%
	23,809,016	100.0%
ESTIMATED REQUIREMENTS:		
Customer Value Added Activities	19,245,695	74.8%
Business Value Added Activities	4,161,949	16.2%
Fixed Budget Items	2,314,325	9.0%
	25,721,969	100.0%
ESTIMATED FUND BALANCE AT END OF YEAR		$ 4,125,501
OPERATING DEFICIT (USE OF FUND BALANCE)		$ (1,912,953)

**** Six-month transition period***

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Reforecast Budget Estimate 2010-11
Available Fund Balance - BOY	$ 2,920,633	$ 2,383,726	$ 1,638,663	$ 3,460,030	$ 6,038,454	$ 6,038,454
Taxes						
City income tax	$ 7,694,780	$ 6,482,290	$ 3,368,057	$ 6,000,000	$ 4,901,851	$ 6,700,000
Property taxes - general	5,935,022	6,095,132	6,438,439	6,598,476	5,544,594	6,598,476
Property taxes - sanitation	1,731,623	1,787,193	1,489,136	1,736,443	1,448,734	1,736,443
Industrial facilities taxes	276,203	216,962	468,369	89,960	-	93,000
Industrial facilities tax termination	-	-	-	200,000	-	-
Payments in lieu of taxes	91,225	91,435	91,181	91,000	-	91,000
Delinquent chargeback collected	6	-	-	5,000	15	5,000
	$ 15,728,859	$ 14,673,012	$ 11,855,182	$ 14,720,879	$ 11,895,194	$ 15,223,919
Licenses and permits						
Business licenses	$ 32,314	$ 31,573	$ 25,934	$ 32,500	$ 7,220	$ 26,000
Liquor licenses	38,957	54,235	9,945	37,000	51,177	52,000
Temporary Liquor licenses	-	-	12,794	10,000	5,020	15,000
Cable TV franchise fees	304,812	321,852	178,239	320,000	179,903	340,000
Rental property registration	61,600	112,110	47,367	100,000	87,352	100,000
Property Maintenance Inspection Fees	-	-	-	-	-	-
Burial permits	86,515	105,616	39,624	110,000	65,796	110,000
Building permits	353,042	232,797	135,155	225,000	195,599	225,000
Electrical permits	98,914	73,940	43,576	85,000	59,095	72,000
Plumbing permits	41,711	28,966	20,254	35,000	22,070	25,000
Mechanical permits	68,002	45,452	26,204	50,000	51,054	45,000
Franchise fees	-	-	-	-	-	-
Cat licenses	3,315	2,390	-	-	-	-
Vacant building	-	23,750	45,070	27,000	58,840	65,000
Police gun registration	5	-	-	-	-	-
	$ 1,089,187	$ 1,032,681	$ 584,162	$ 1,031,500	$ 783,126	$ 1,075,000
Federal grants						
Federal operational grant	$ 40,622	$ 64,613	$ 122,965	$ 77,713	$ 136,113	$ 136,113
Federal grant - energy project	-	-	-	-	-	-
	$ 40,622	$ 64,613	$ 122,965	$ 77,713	$ 136,113	$ 136,113

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Reforecast Budget Estimate 2010-11
State grants						
Act 302 police training grant	$ 17,702	$ 16,363	$ 7,805	$ 18,000	$ 20,894	$ 20,894
State operational grant	10,000	-	-	10,000	-	-
	$ 27,702	$ 16,363	$ 7,805	$ 28,000	$ 20,894	$ 20,894
State shared revenue						
State sales tax - Constitutional	$ 2,641,035	$ 2,372,443	$ 1,189,635	$ 2,323,733	$ 1,286,338	**$ 2,143,733**
State sales tax - Statutory	1,846,663	1,469,479	642,431	1,451,080	774,701	1,451,080
	$ 4,487,698	$ 3,841,922	$ 1,832,066	$ 3,774,813	$ 2,061,039	$ 3,594,813
Other charges for sales and services						
Tax administration fees	$ 315,261	$ 301,784	$ 194,131	$ 298,300	$ 37,273	$ 295,000
Utility administration fees	180,000	200,000	110,000	225,000	168,750	225,000
Reimbursement for elections	12,006	14,409	79	-	62	15,000
Reimbursement for school police officer	16,012	20,456	13,361	19,000	40,185	40,185
Indirect cost reimbursement	1,021,500	1,140,720	582,084	1,152,992	858,015	1,152,992
Site-plan review fee	4,245	3,400	1,500	4,000	2,100	4,000
Sale of cemetery lots	20,307	24,095	11,744	25,000	19,713	25,000
Sale of columbarium niches	927	800	1,170	2,400	150	500
Police miscellaneous	81,243	82,882	17,930	80,000	26,660	80,000
Police impound fees	39,375	43,629	23,300	40,000	28,100	40,000
Landlord's alert fee	290	175	155	300	40	300
Fire protection-state property	127,590	110,079	35,212	80,000	120,210	120,210
Zoning fees	8,360	5,697	3,290	8,000	4,710	8,000
Clerk fees	5,550	1,098	197	3,500	1,775	2,000
Clerk - passport fees	7,830	3,827	3,555	5,000	2,875	3,500
Tax abatement application fees	11,711	2,211	-	10,000	440	2,000
Lien Look-ups	-	-	12,920	40,000	10,690	15,000
Treasurer fees	43,279	61,033	49,603	50,000	6,022	50,000
False alarm fees	10,415	10,500	6,125	10,000	12,300	13,000
Miscellaneous cemetery income	19,282	18,108	6,571	22,000	11,452	18,000
Senior transit program fees	10,149	9,572	5,082	9,000	7,597	9,000
Fire miscellaneous	14,700	1,889	560	3,000	750	3,000
Sanitation stickers	81,702	83,254	38,809	80,000	51,730	80,000
Lot cleanup fees (trash)	63,733	42,244	18,348	70,000	22,996	50,000
Reimbursements for mowing and demolitions	85,905	59,447	20,102	70,000	40,396	60,000

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Reforecast Budget Estimate 2010-11
Special events reimbursements	15,278	164,966	30,546	100,000	180,760	118,760
Recreation program fees	42,959	50,642	19,753	35,000	18,006	18,006
	$ 2,239,609	$ 2,456,917	$ 1,206,127	$ 2,442,492	$ 1,673,757	$ 2,448,453
Interest and rental income						
Interest	$ 374,525	$ 47,180	$ (2,349)	$ 50,000	$ 20,641	$ 50,000
Procurement Card Rebate	35,043	34,883	-	34,000	-	33,668
Fire Station Lease - Central Dispatch	45,450	44,166	20,879	42,000	33,628	42,000
Naval Musem Property Rental	-	4,958	-	15,000	2,500	5,000
Flea market	27,880	27,262	11,346	29,000	15,296	29,000
Farmers market	39,519	41,629	18,484	35,000	24,468	35,000
City hall rental	-	-	1,200	7,200	4,800	7,200
City right of way rental	6,800	6,881	6,800	8,561	4,800	8,561
Advertising revenue	123	250	-	-	-	-
Parking rentals	2,800	1,400	-	-	-	-
McGraft park rentals	39,043	61,585	13,844	45,000	43,192	45,000
Other park rentals	33,795	35,330	22,133	30,000	20,278	30,000
	$ 604,978	$ 305,524	$ 92,337	$ 295,761	$ 169,603	$ 285,429
Fines and fees						
Income tax - penalty and interest	$ 284,629	$ 219,490	$ 109,441	$ 200,000	$ 122,157	$ 180,000
Late fees on current taxes	28,158	36,585	42,766	40,000	8,654	40,000
Interest on late invoices	1,774	1,717	247	2,000	976	2,000
Parking fines	90,360	111,022	71,160	100,000	82,549	100,000
Court fines	154,765	154,801	72,929	170,000	92,039	170,000
	$ 559,686	$ 523,615	$ 296,543	$ 512,000	$ 306,375	$ 492,000
Other revenue						
Sale of land and assets	$ 14,488	$ -	$ 500	$ 1,000	$ -	$ 1,000
Police sale and auction proceeds	277	503	1,823	-	-	-
CDBG program reimbursements	329,756	386,164	48,030	393,534	261,466	332,387
Sanitation reimbursements	-	-	43,030	-	-	-
Contributions	50,224	21,561	19,740	11,000	6,950	11,000
Contributions - Veteran's Park Maintenance	15,399	15,757	-	18,500	19,402	19,402
Fisherman's Landing Repayment	15,066	-	-	14,500	16,106	16,106
Darl & Kathleen Staley Trust	-	-	-	3,000	-	-

City of Muskegon
Quarterly Budget Reforecast - General Fund

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Reforecast Budget Estimate 2010-11
Muskegon County Community Foundation	37,543	7,920	2,394	1,500	-	1,500
Miscellaneous reimbursements	-	-	-	1,000	-	1,000
Miscellaneous and sundry	28,635	65,352	2,873	25,000	11,140	25,000
	$ 491,388	$ 497,257	$ 118,390	$ 469,034	$ 315,064	$ 407,395

Other financing sources

	Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Reforecast Budget Estimate 2010-11
Operating transfers in						
Cemetery Perpetual Care	$ 57,631	$ 55,024	$ 2,187	$ 50,000	$ 2,319	**$ 50,000**
PIF (PY Fisherman's Landing Payments)	50,000		-	-	-	**-**
General Insurance Fund	136,272	77,744	-	-	-	**-**
LDFA Fund	-	347	-	-	-	**-**
Budget Stabilization Fund	-	500,000	-	-	-	**-**
State Grants Fund	-	-	-	-	-	**-**
TIFA Fund (Arena Operations)	50,000	60,000	25,000	75,000	56,250	**75,000**
	$ 293,903	$ 693,115	$ 27,187	$ 125,000	$ 58,569	**$ 125,000**
Total general fund revenues and other sources	$ 25,563,632	$ 24,105,019	$ 16,142,764	$ 23,477,192	$ 17,419,734	**$ 23,809,016**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	I. Customer Value Added Activities							
40301	**Police Department**							
5100	Salaries & BeneGits	$ 7,633,448	$ 7,703,295	$ 3,770,931	$ 8,072,306	$ 5,674,591	71%	**$ 7,950,000**
5200	Operating Supplies	95,149	121,778	28,819	115,024	49,255	43%	**115,024**
5300	Contractual Services	1,025,211	978,073	465,614	791,000	680,742	86%	**791,000**
5400	Other Expenses	25,580	21,617	4,773	20,000	9,378	47%	**20,000**
5700	Capital Outlays	26,233	10,539	19,632	15,000	18,853	94%	**20,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 8,805,621	$ 8,835,302	$ 4,289,769	$ 9,013,330	$ 6,432,819	72%	**$ 8,896,024**
		$ 8,805,621	$ 8,835,302	$ 4,289,769	$ 9,013,330	$ 6,432,819	72%	**$ 8,896,024**
50336	**Fire Department**							
5100	Salaries & Benefits	$ 3,406,826	$ 3,463,760	$ 1,687,648	$ 3,137,567	$ 2,494,947	76%	**$ 3,287,567**
5200	Operating Supplies	139,937	72,590	37,904	96,500	56,102	58%	**96,500**
5300	Contractual Services	225,014	192,142	95,652	175,000	121,577	69%	**175,000**
5400	Other Expenses	7,622	4,274	1,751	8,500	440	5%	**8,500**
5700	Capital Outlays	57,206	61,563	37,389	50,361	88,813	89%	**100,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 3,836,605	$ 3,794,329	$ 1,860,344	$ 3,467,928	$ 2,761,879	75%	**$ 3,667,567**
50387	**Fire Safety Inspections**							
5100	Salaries & Benefits	$ 890,135	$ 783,088	$ 319,970	$ 574,975	$ 416,542	72%	**$ 574,975**
5200	Operating Supplies	15,448	12,410	5,391	13,000	9,223	71%	**13,000**
5300	Contractual Services	107,928	131,033	44,782	105,040	63,407	60%	**105,040**
5400	Other Expenses	24,243	6,122	1,867	10,000	4,294	43%	**10,000**
5700	Capital Outlays	3,753	314	-	2,000	-	0%	**2,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 1,041,507	$ 932,967	$ 372,010	$ 705,015	$ 493,466	70%	**$ 705,015**
		$ 4,878,112	$ 4,727,296	$ 2,232,354	$ 4,172,943	$ 3,255,345	74%	**$ 4,372,582**
60523	**General Sanitation**							
5100	Salaries & Benefits	$ 74,638	$ 79,617	$ 15,240	$ 26,931	$ 55,009	79%	**$ 70,000**
5200	Operating Supplies	74	-	-	-	-	N/A	**-**
5300	Contractual Services	1,554,230	1,545,222	774,346	1,603,347	916,170	57%	**1,603,347**
5400	Other Expenses	10	60	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	100,000	200,000	150,000	75%	**200,000**
		$ 1,628,952	$ 1,624,899	$ 889,586	$ 1,830,278	$ 1,121,179	60%	**$ 1,873,347**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
60528	**Recycling**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies		9	-	-	-	N/A	**-**
5300	Contractual Services	164,568	92,775	-	-	-	N/A	**-**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 164,568	$ 92,784	$ -	$ -	$ -	N/A	**$ -**
60550	**Stormwater Management**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	327	-	-	-	-	N/A	**-**
5300	Contractual Services	17,427	16,991	4,000	17,786	17,029	96%	**17,786**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 17,754	$ 16,991	$ 4,000	$ 17,786	$ 17,029	96%	**$ 17,786**
60448	**Streetlighting**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	643,477	735,479	395,257	775,000	461,678	62%	**750,000**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 643,477	$ 735,479	$ 395,257	$ 775,000	$ 461,678	62%	**$ 750,000**
60707	**Senior Citizen Transit**							
5100	Salaries & Benefits	$ 50,001	$ 53,745	$ 26,539	$ 57,000	$ 40,553	70%	**$ 58,000**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	9,620	9,158	5,360	11,287	7,600	67%	**11,287**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 59,621	$ 62,903	$ 31,899	$ 68,287	$ 48,153	69%	**$ 69,287**
60446	**Community Event Support**							
5100	Salaries & Benefits	$ 19,636	$ 17,893	$ 9,362	$ 3,866	$ 6,745	67%	**$ 10,000**
5200	Operating Supplies	1,130	1,083	190	1,100	627	57%	**1,100**
5300	Contractual Services	11,579	21,620	5,008	12,500	6,398	51%	**12,500**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 32,345	$ 40,596	$ 14,560	$ 17,466	$ 13,770	58%	**$ 23,600**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
70751	**Parks Maintenance**							
5100	Salaries & Benefits	$ 423,774	$ 398,357	$ 191,755	$ 380,685	$ 248,582	65%	**$ 380,685**
5200	Operating Supplies	146,487	109,813	23,213	128,900	29,735	23%	**128,900**
5300	Contractual Services	871,920	734,209	279,987	555,867	400,733	72%	**555,867**
5400	Other Expenses	283	1,010	175	-	10	20%	**50**
5700	Capital Outlays	12,575	21,043	-	11,000	10,956	100%	**11,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 1,455,039	$ 1,264,432	$ 495,130	$ 1,076,452	$ 690,016	64%	**$ 1,076,502**
70757	**Mc Graft Park Maintenance**							
5100	Salaries & Benefits	$ 5,770	$ 7,073	$ 4,674	$ 6,692	$ 4,421	66%	**$ 6,692**
5200	Operating Supplies	2,407	1,922	1,130	1,600	775	48%	**1,600**
5300	Contractual Services	49,956	56,527	8,593	45,905	21,087	46%	**45,905**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 58,133	$ 65,522	$ 14,397	$ 54,197	$ 26,283	48%	**$ 54,197**
70276	**Cemeteries Maintenance**							
5100	Salaries & Benefits	$ 204,063	$ 194,944	$ 87,040	$ 156,229	$ 87,745	56%	**$ 156,229**
5200	Operating Supplies	5,126	8,113	569	6,750	2,969	44%	**6,750**
5300	Contractual Services	279,623	270,468	96,313	210,736	139,331	66%	**210,736**
5400	Other Expenses	23	-	-	-	-	N/A	**-**
5700	Capital Outlays	9,515	8,827	72	10,500	8,315	79%	**10,500**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 498,350	$ 482,352	$ 183,994	$ 384,215	$ 238,360	62%	**$ 384,215**
70585	**Parking Operations**							
5100	Salaries & Benefits	$ 1,564	$ 759	$ 501	$ -	$ 1,714	86%	**$ 2,000**
5200	Operating Supplies	109	-	-	-	-	N/A	**-**
5300	Contractual Services	3,758	4,357	1,944	3,000	3,069	96%	**3,200**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 5,431	$ 5,116	$ 2,445	$ 3,000	$ 4,783	92%	**$ 5,200**
70357	**Graffiti Removal**							
5100	Salaries & Benefits	$ -	$ 357	$ 1,445	$ -	$ 1,517	30%	**$ 5,000**
5200	Operating Supplies	2,143	178	618	1,000	-	0%	**1,000**
5300	Contractual Services	1,797	-	391	3,861	30	1%	**3,861**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 3,940	$ 535	$ 2,454	$ 4,861	$ 1,547	16%	**$ 9,861**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
70863	**Farmers' Market & Flea Market**							
5100	Salaries & Benefits	$ 17,337	$ 19,680	$ 7,850	$ 22,292	$ 11,671	52%	**$ 22,292**
5200	Operating Supplies	2,904	2,802	2,085	1,200	337	28%	**1,200**
5300	Contractual Services	23,569	26,923	8,181	25,600	21,645	85%	**25,600**
5400	Other Expenses	75	35	50	150	-	0%	**150**
5700	Capital Outlays	-	546	1,326	3,000	-	0%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 43,885	$ 49,986	$ 19,492	$ 52,242	$ 33,653	64%	**$ 52,242**
		$ 4,611,495	$ 4,441,595	$ 2,053,214	$ 4,283,784	$ 2,656,451	62%	**$ 4,316,237**
70775	**General Recreation**							
5100	Salaries & Benefits	$ 126,835	$ 132,485	$ 57,201	$ -	$ 21,202	100%	**$ 21,202**
5200	Operating Supplies	29,715	12,989	4,816	-	633	100%	**633**
5300	Contractual Services	153,665	177,912	26,070	75,000	20,575	21%	**96,000**
5400	Other Expenses	1,479	1,730	708	-	-	N/A	**-**
5700	Capital Outlays	2,348	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 314,042	$ 325,116	$ 88,795	$ 75,000	$ 42,410	36%	**$ 117,835**
80387	**Environmental Services**							
5100	Salaries & Benefits	$ 132,228	$ 138,594	$ 69,234	$ 150,114	$ 131,308	73%	**$ 180,000**
5200	Operating Supplies	9,998	7,008	4,905	7,200	3,616	35%	**10,200**
5300	Contractual Services	260,853	157,577	89,930	156,610	120,733	66%	**183,222**
5400	Other Expenses	40	-	-	500	35	4%	**1,000**
5700	Capital Outlays	267	2,904	2,051	3,000	100	3%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 403,386	$ 306,083	$ 166,120	$ 317,424	$ 255,792	68%	**$ 377,422**
		$ 717,428	$ 631,199	$ 254,915	$ 392,424	$ 298,202	60%	**$ 495,257**
10875	**Other - Contributions to Outside Agencies**							
	Muskegon Area Transit (MATS)	$ 80,164	$ 80,164	$ 40,082	$ 80,164	$ 60,123	75%	$ 80,164
	Neighborhood Association Grants	19,252	20,966	20,803	21,000	18,571	100%	18,571
	Muskegon Area First	45,660	45,568	17,784	45,660	34,176	75%	45,660
	Veterans Memorial Day Costs	6,827	6,886	7,357	7,000	-	0%	7,000
	Great Lakes Water	-	-	-	-	-	N/A	-
	Mainstreet	-	10,000	5,000	5,000	-	N/A	-
	Lakeside Business District	2,500	2,500	2,500	2,500	2,500	100%	2,500
	211 Service	2,500	2,500	2,500	2,500	2,500	100%	2,500
	Gypsy Moth Program	-	15,250	-	-	-	N/A	-
	Consolidation Feasibility Study	-	-	-	-	1,000	100%	1,000
	MERS Supplemental Contribution	-	-	-	-	1,000,000	100%	1,000,000

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	MLK Diversity Program	1,000	1,000	1,000	1,000	1,000	100%	1,000
	Muskegon Area Labor Management (MALMC)	1,000	1,000	1,000	1,000	-	0%	1,000
	Muskegon County and Humane Society - Feral Cats	27,250	27,647	-	-	6,200	100%	6,200
	Other	-		-	-	-	N/A	**-**
	Contributions To Outside Agencies	$ 186,153	$ 213,481	$ 98,026	$ 165,824	$ 1,126,070	97%	**$ 1,165,595**
		$ 186,153	$ 213,481	$ 98,026	$ 165,824	$ 1,126,070	97%	**$ 1,165,595**
	Total Customer Value Added Activities	$ 19,198,809	$ 18,848,873	$ 8,928,278	$ 18,028,305	$ 13,768,887	72%	**$ 19,245,695**
	As a Percent of Total General Fund Expenditures	**73.6%**	**75.9%**	**76.0%**	**76.8%**	**74.1%**		**74.8%**
	II. Business Value Added Activities							
10101	**City Commission**							
5100	Salaries & Benefits	$ 66,313	$ 64,304	$ 33,837	$ 66,239	$ 46,606	70%	**$ 66,239**
5200	Operating Supplies	15,037	15,483	8,205	8,500	6,993	57%	**12,300**
5300	Contractual Services	1,741	1,654	1,407	1,800	870	48%	**1,800**
5400	Other Expenses	2,604	1,785	675	2,000	1,187	59%	**2,000**
5700	Capital Outlays	1,082	1,200	600	1,200	900	75%	**1,200**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 86,777	$ 84,426	$ 44,724	$ 79,739	$ 56,556	68%	**$ 83,539**
10102	**City Promotions & Public Relations**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	455	594	163	200	248	50%	**500**
5300	Contractual Services	7,727	10,513	2,881	11,150	968	9%	**11,150**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 8,182	$ 11,107	$ 3,044	$ 11,350	$ 1,216	10%	**$ 11,650**
10172	**City Manager**							
5100	Salaries & Benefits	$ 221,512	$ 257,523	$ 136,667	$ 262,195	$ 187,374	71%	**$ 262,195**
5200	Operating Supplies	1,478	1,566	1,086	2,500	240	16%	**1,500**
5300	Contractual Services	1,463	6,304	4,873	7,500	6,429	71%	**9,000**
5400	Other Expenses	638	630	252	1,750	498	40%	**1,250**
5700	Capital Outlays	473	-	-	1,000	-	0%	**1,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 225,564	$ 266,023	$ 142,878	$ 274,945	$ 194,541	71%	**$ 274,945**
10145	**City Attorney**							

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	808	808	808	2,000	-	0%	**2,000**
5300	Contractual Services	479,745	348,078	159,223	320,508	236,985	74%	**320,508**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 480,553	$ 348,886	$ 160,031	$ 322,508	$ 236,985	73%	**$ 322,508**
		$ 801,076	$ 710,442	$ 350,677	$ 688,542	$ 489,298	71%	**$ 692,642**

20173 Administration

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 31,721	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	36	-	-	-	-	N/A	**-**
5300	Contractual Services	6,329	-	-	-	-	N/A	**-**
5400	Other Expenses	70	-	-	-	-	N/A	**-**
5700	Capital Outlays	516	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 38,672	$ -	$ -	$ -	$ -	N/A	**$ -**

20228 Affirmative Action

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 75,308	$ 78,069	$ 39,129	$ 80,207	$ 57,013	71%	**$ 80,207**
5200	Operating Supplies	588	446	169	750	200	27%	**750**
5300	Contractual Services	1,705	1,279	660	2,027	827	41%	**2,027**
5400	Other Expenses	707	1,336	-	1,000	50	5%	**1,000**
5700	Capital Outlays	1,625	-	-	500	-	0%	**500**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 79,933	$ 81,130	$ 39,958	$ 84,484	$ 58,090	69%	**$ 84,484**

20744 Julia Hackley Internships

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 7,988	$ 2,797	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	-	-	-	-	-	N/A	**-**
5400	Other Expenses	-	64	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 7,988	$ 2,861	$ -	$ -	$ -	N/A	**$ -**

20215 City Clerk & Elections

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 272,252	$ 234,233	$ 103,016	$ 256,175	$ 178,438	70%	**$ 256,175**
5200	Operating Supplies	22,953	18,880	8,815	30,622	12,284	40%	**30,622**
5300	Contractual Services	19,741	21,333	9,938	15,750	11,463	73%	**15,750**
5400	Other Expenses	3,580	283	1,113	1,500	299	20%	**1,500**
5700	Capital Outlays	1,022	1,009	866	1,200	4,671	97%	**4,812**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
		$ 319,548	$ 275,738	$ 123,748	$ 305,247	$ 207,155	67%	**$ 308,859**
20220	**Civil Service**							
5100	Salaries & Benefits	$ 153,656	$ 164,928	$ 85,667	$ 60,000	$ 81,471	96%	**$ 85,000**
5200	Operating Supplies	5,554	7,461	1,099	5,900	1,265	21%	**5,900**
5300	Contractual Services	22,246	14,258	3,425	16,223	5,311	89%	**6,000**
5400	Other Expenses	4,029	3,457	697	4,000	3,768	94%	**4,000**
5700	Capital Outlays	888	-	572	1,000	-	0%	**1,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 186,373	$ 190,104	$ 91,460	$ 87,123	$ 91,815	90%	**$ 101,900**
		$ 632,514	$ 549,833	$ 255,166	$ 476,854	$ 357,060	75%	**$ 495,243**
30202	**Finance Administration**							
5100	Salaries & Benefits	$ 352,627	$ 359,141	$ 172,829	$ 324,630	$ 247,233	76%	**$ 324,630**
5200	Operating Supplies	5,009	3,792	1,392	4,700	2,988	64%	**4,700**
5300	Contractual Services	83,921	88,098	59,515	66,275	57,778	87%	**66,275**
5400	Other Expenses	2,442	393	65	1,000	422	42%	**1,000**
5700	Capital Outlays	1,661	342	51	3,000	1,583	53%	**3,000**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 445,660	$ 451,766	$ 233,852	$ 399,605	$ 310,004	78%	**$ 399,605**
30209	**Assessing Services**							
5100	Salaries & Benefits	$ 6,345	$ 6,044	$ 2,423	$ 6,423	$ 3,113	48%	**$ 6,423**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	463,935	461,810	237,713	459,300	220,846	51%	**432,000**
5400	Other Expenses	-	-	-	-	-	N/A	**-**
5700	Capital Outlays	-	-	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 470,280	$ 467,854	$ 240,136	$ 465,723	$ 223,959	51%	**$ 438,423**
30805	**Arena Administration**							
5100	Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	N/A	**$ -**
5200	Operating Supplies	-	-	-	-	-	N/A	**-**
5300	Contractual Services	239,815	252,540	101,867	235,000	137,688	78%	**176,855**
5400	Other Expenses	3	-	-	-	-	N/A	**-**
5700	Capital Outlays	1,784	1,722	-	-	-	N/A	**-**
5900	Other Financing Uses	-	-	-	-	-	N/A	**-**
		$ 241,602	$ 254,262	$ 101,867	$ 235,000	$ 137,688	78%	**$ 176,855**
30205	**Income Tax Administration**							
5100	Salaries & Benefits	$ 306,084	$ 324,128	$ 167,338	$ 339,048	$ 235,609	69%	**$ 339,048**
5200	Operating Supplies	17,997	13,145	9,250	17,260	9,698	56%	**17,260**
5300	Contractual Services	77,878	67,536	41,158	66,636	48,322	73%	**66,636**
5400	Other Expenses	743	373	75	800	281	35%	**800**

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

			Actual 2008		Actual 2009		Actual 2010 (Stub Year)		Original Budget Estimate 2010-11		Actual 2010-11 (Thru Mar)	Actual As % of Revised		Reforecast Budget Estimate 2010-11
5700	Capital Outlays		1,606		-		-		1,500		1,151	10%		**11,500**
5900	Other Financing Uses		-		-		-		-		-	N/A		**-**
		$	404,308	$	405,182	$	217,821	$	425,244	$	295,061	68%	**$**	**435,244**
30253	**City Treasurer**													
5100	Salaries & Benefits	$	279,040	$	310,062	$	160,099	$	321,707	$	229,683	71%	**$**	**321,707**
5200	Operating Supplies		35,237		44,604		32,047		50,000		42,833	86%		**50,000**
5300	Contractual Services		72,557		91,798		58,329		85,000		71,410	84%		**85,000**
5400	Other Expenses		368		239		462		1,500		399	27%		**1,500**
5700	Capital Outlays		2,016		157		-		2,921		5,059	92%		**5,500**
5900	Other Financing Uses		-		-		-		-		-	N/A		**-**
		$	389,218	$	446,860	$	250,937	$	461,128	$	349,384	75%	**$**	**463,707**
30248	**Information Systems Administration**													
5100	Salaries & Benefits	$	269,070	$	283,469	$	148,629	$	290,915	$	212,566	73%	**$**	**290,915**
5200	Operating Supplies		500		647		-		6,302		115	2%		**6,302**
5300	Contractual Services		54,730		54,143		35,595		67,093		40,836	61%		**67,093**
5400	Other Expenses		8,976		3,160		149		3,000		5,120	85%		**6,000**
5700	Capital Outlays		14,486		39,280		12,443		27,040		15,322	57%		**27,040**
5900	Other Financing Uses		-		-		-		-		-	N/A		**-**
		$	347,762	$	380,699	$	196,816	$	394,350	$	273,959	69%	**$**	**397,350**
		$	2,298,830	$	2,406,623	$	1,241,429	$	2,381,050	$	1,590,055	69%	**$**	**2,311,184**
60265	**City Hall Maintenance**													
5100	Salaries & Benefits	$	73,368	$	74,228	$	37,746	$	28,732	$	30,499	76%	**$**	**40,000**
5200	Operating Supplies		19,138		12,899		5,110		15,000		6,930	46%		**15,000**
5300	Contractual Services		187,421		199,731		93,479		226,115		115,408	51%		**226,115**
5400	Other Expenses		-		-		-		-		-	N/A		**-**
5700	Capital Outlays		4,532		-		100		-		4,014	80%		**5,000**
5900	Other Financing Uses		-		-		-		-		-	N/A		**-**
		$	284,459	$	286,858	$	136,435	$	269,847	$	156,851	55%	**$**	**286,115**
		$	284,459	$	286,858	$	136,435	$	269,847	$	156,851	55%	**$**	**286,115**
80400	**Planning, Zoning and Economic Development**													
5100	Salaries & Benefits	$	455,659	$	480,298	$	183,633	$	345,865	$	248,075	72%	**$**	**345,865**
5200	Operating Supplies		6,062		3,931		1,525		4,600		2,829	62%		**4,600**
5300	Contractual Services		57,353		27,692		17,389		20,300		14,940	74%		**20,300**
5400	Other Expenses		2,767		1,891		867		4,000		379	9%		**4,000**
5700	Capital Outlays		2,086		-		-		2,000		-	0%		**2,000**
5900	Other Financing Uses		-		-		-		-		-	N/A		**-**
		$	523,927	$	513,812	$	203,414	$	376,765	$	266,223	71%	**$**	**376,765**
		$	523,927	$	513,812	$	203,414	$	376,765	$	266,223	71%	**$**	**376,765**

General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
	Total Business Value Added Activities	$ 4,540,806	$ 4,467,568	$ 2,187,121	$ 4,193,058	$ 2,859,487	69%	**$ 4,161,949**
	As a Percent of Total General Fund Expenditures	**17.4%**	**18.0%**	**18.6%**	**17.9%**	**15.4%**		**16.2%**
	III. Fixed Budget Items							
30999	**Transfers To Other Funds**							
	Major Street Fund	$ 200,000	$ -	$ -	$ -	$ -	N/A	**$ -**
	Local Street Fund	480,000	510,000	140,000	280,000	210,000	75%	**280,000**
	Budget Stabilization Fund	250,000	-	-	-	-	N/A	**-**
	Tax Appeal Reserve	-	-	-	-	-	N/A	**-**
	Public Improvement Fund (Fire Equipment Reserve)	150,000	-	-	-	-	N/A	**-**
	State Grants Fund (Grant Matches)	-	-	-	-	-	N/A	**-**
	Marina	40,000	-	-	-	-	N/A	**-**
	Sidewalk	150,000	-	-	-	100,000	100%	**100,000**
	LDFA Debt Service Fund (Smartzone)	150,000	120,000	50,000	100,000	75,000	75%	**100,000**
	General Insurance	28,046	28,046	14,023	28,046	21,035	75%	**28,046**
		$ 1,448,046	$ 658,046	$ 204,023	$ 408,046	$ 406,035	80%	**$ 508,046**
30851	**General Insurance**	$ 386,191	$ 311,636	$ 133,527	$ 300,000	$ 273,489	100%	**$ 273,489**
30906	**Debt Retirement**	275,833	270,064	109,174	293,945	1,252,790	100%	**1,252,790**
10891	**Contingency and Bad Debt Expense**	76,100	126,656	68,471	250,000	-	0%	**250,000**
90000	**Major Capital Improvements**	174,754	167,239	112,379	-	26,072	87%	**30,000**
	Total Fixed-Budget Items	$ 2,360,924	$ 1,533,641	$ 627,574	$ 1,251,991	$ 1,958,386	85%	**$ 2,314,325**
	As a Percent of Total General Fund Expenditures	**9.0%**	**6.2%**	**5.3%**	**5.3%**	**10.5%**		**9.0%**
	Total General Fund	$ 26,100,539	$ 24,850,082	$ 11,742,973	$ 23,473,354	$ 18,586,760	72%	**$ 25,721,969**

Recap: Total General Fund By Expenditure Object

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5100	Salaries & Benefits	$ 15,557,198	$ 15,632,871	$ 7,520,403	$ 14,970,793	$ 10,954,227	72%	$ 15,143,046
5200	Operating Supplies	581,806	474,951	179,309	520,608	239,895	45%	527,341
5300	Contractual Services	7,830,946	7,449,006	3,428,904	6,884,040	5,371,444	69%	7,785,944
5400	Other Expenses	86,282	48,459	13,679	59,700	26,560	42%	62,750

Quarterly Budget Reforecast - General Fund
General Fund Expenditure Summary By Function

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget Estimate 2010-11	Actual 2010-11 (Thru Mar)	Actual As % of Revised	Reforecast Budget Estimate 2010-11
5700	Capital Outlays	320,428	316,685	187,481	136,222	185,809	77%	242,052
5900	All Other Financing Uses	1,723,879	928,110	413,197	901,991	1,808,825	92%	1,960,836
	Total General Fund	$ 26,100,539	$ 24,850,082	$ 11,742,973	$ 23,473,354	$ 18,586,760	72%	**$ 25,721,969**

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
202	**Major Streets and State Trunklines Fund**								
	Available Fund Balance - BOY	$ 1,169,135	$ 284,912	$ 272,846	**$ 209,791**	**$ 359,157**		**$ 359,157**	
	Means of Financing								
	Special assessments	$ 248,582	$ 233,007	$ 10,818	**$ 200,000**	**$ 164,514**		**$ 164,514**	
	Federal & state grants	2,100,723	1,593,425	9,443	**2,592,000**	**14,951**		**1,639,000**	
	State shared revenue	2,564,204	2,558,600	1,280,364	**2,686,841**	**1,544,292**		**2,686,841**	
	Interest income	70,691	50,177	44,302	**25,000**	**582**		**25,000**	
	Operating transfers in	200,000	200,000	-	**-**	**-**		**-**	
	Other	87,620	45,384	8,353	**2,040,000**	**135,622**		**40,000**	
		$ 5,271,820	$ 4,680,593	$ 1,353,280	**$ 7,543,841**	**$ 1,859,961**		**$ 4,555,355**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 742,133	$ 629,511	$ 278,560	**$ 818,088**	**$ 475,535**	58%	**$ 818,088**	
5200	Operating Supplies	208,422	225,883	196,491	**235,600**	**176,961**	75%	**235,600**	
5300	Contractual Services	1,184,346	946,059	533,999	**1,111,369**	**711,018**	64%	**1,111,369**	
5400	Other Expenses	8,339	3,354	995	**1,000**	**908**	91%	**1,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	399,907	-	100,000	**400,000**	**-**	0%	**400,000**	TRANSFER TO LOCAL STREET FUND
		$ 2,543,147	$ 1,804,807	$ 1,110,045	**$ 2,566,057**	**$ 1,364,422**	53%	**$ 2,566,057**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	3,612,896	2,887,852	156,924	**3,620,000**	**587,475**	16%	**2,281,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 3,612,896	$ 2,887,852	$ 156,924	**$ 3,620,000**	**$ 587,475**	16%	**$ 2,281,000**	
		$ 6,156,043	$ 4,692,659	$ 1,266,969	**$ 6,186,057**	**$ 1,951,897**	32%	**$ 4,847,057**	
	Available Fund Balance - EOY	$ 284,912	$ 272,846	$ 359,157	**$ 1,567,575**	**$ 267,221**		**$ 67,455**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
203	**Local Streets Fund**								
	Available Fund Balance - BOY	$ 1,389,910	$ 396,406	$ 134,437	**$ 61,169**	**$ 180,480**		**$ 180,480**	
	Means of Financing								
	Special assessments	$ 56,669	$ 92,657	$ 31,887	**$ 70,000**	**$ 78,143**		**$ 78,143**	
	Federal & state grants	934,909	215,000	-	**120,000**	**-**		**120,000**	
	Metro act fees	142,692	145,169	148,668	**145,000**	**-**		**145,000**	
	State shared revenue	635,728	619,263	312,201	**619,181**	**357,334**		**619,181**	
	Interest income	43,178	20,955	22,171	**10,000**	**625**		**10,000**	
	Operating transfers in	480,000	512,624	340,000	**880,000**	**360,000**		**880,000**	FROM GENERAL FUND & MAJOR
	Other	25,878	2,667	41,285	**15,000**	**210,653**		**15,000**	
		$ 2,319,054	$ 1,608,335	$ 896,212	**$ 1,859,181**	**$ 1,006,755**		**$ 1,867,324**	
60900	**Operating Expenditures**								
5100	Salaries & Benefits	$ 642,207	$ 661,735	$ 321,827	**$ 490,956**	**$ 405,133**	83%	**$ 490,956**	
5200	Operating Supplies	235,172	135,883	41,694	**118,000**	**37,408**	32%	**118,000**	
5300	Contractual Services	905,676	773,321	437,800	**900,000**	**531,312**	59%	**900,000**	
5400	Other Expenses	499	242	2,198	**100**	**50**	50%	**100**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,783,554	$ 1,571,181	$ 803,519	**$ 1,509,056**	**$ 973,903**	65%	**$ 1,509,056**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	1,529,004	299,123	46,650	**169,000**	**108,132**	64%	**176,500**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
		$ 1,529,004	$ 299,123	$ 46,650	**$ 169,000**	**$ 108,132**	64%	**$ 176,500**	
		$ 3,312,558	$ 1,870,304	$ 850,169	**$ 1,678,056**	**$ 1,082,035**	64%	**$ 1,685,556**	
	Available Fund Balance - EOY	$ 396,406	$ 134,437	$ 180,480	**$ 242,294**	**$ 105,200**		**$ 362,248**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
257	**Budget Stabilization Fund**								
	Available Fund Balance - BOY	$ 1,750,000	$ 2,000,000	$ 1,500,000	**$ 1,500,000**	**$ 1,500,000**		**$ 1,500,000**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	-	-	-	**-**	**-**		**-**	
	Operating transfers in - General Fund	250,000	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 250,000	$ -	$ -	**$ -**	**$ -**		**$ -**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	500,000	-	**-**	**-**	N/A	**-**	TRANSFER TO GENERAL FUND
		$ -	$ 500,000	$ -	**$ -**	**$ -**	N/A	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ -	$ 500,000	$ -	**$ -**	**$ -**	N/A	**$ -**	
	Available Fund Balance - EOY	$ 2,000,000	$ 1,500,000	$ 1,500,000	**$ 1,500,000**	**$ 1,500,000**		**$ 1,500,000**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

260 Farmers' Market Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 26,755	$ 17,565	$ 17,725	**$ 12,825**	**$ 17,814**		**$ 17,814**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	710	160	89	**100**	**53**		**100**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**4,086**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 710	$ 160	$ 89	**$ 100**	**$ 53**		**$ 4,186**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	9,900	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 9,900	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ 12,925**	**$ 17,897**	138%	**$ 22,000**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ 12,925**	**$ 17,897**	138%	**$ 22,000**	
		$ 9,900	$ -	$ -	**$ 12,925**	**$ 17,897**	138%	**$ 22,000**	
	Available Fund Balance - EOY	$ 17,565	$ 17,725	$ 17,814	**$ -**	**$ (30)**		**$ -**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

264 Criminal Forfeitures Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 138,160	$ 81,856	$ 140,640	**$ 123,390**	**$ 134,116**		**$ 134,116**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	3,518	881	615	**500**	**459**		**500**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	10,840	62,406	500	**10,000**	**13,656**		**10,000**	
		$ 14,358	$ 63,287	$ 1,115	**$ 10,500**	**$ 14,115**		**$ 10,500**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**45,000**	**3,505**	8%	**45,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	70,662	4,503	7,639	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 70,662	$ 4,503	$ 7,639	**$ 45,000**	**$ 3,505**	8%	**$ 45,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 70,662	$ 4,503	$ 7,639	**$ 45,000**	**$ 3,505**	8%	**$ 45,000**	
	Available Fund Balance - EOY	$ 81,856	$ 140,640	$ 134,116	**$ 88,890**	**$ 144,726**		**$ 99,616**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

285 Tree Replacement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 9,108	$ 10,043	$ 8,590	**$ 6,810**	**$ 5,436**		**$ 5,436**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	5,000	-	-	**3,000**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**400**	**-**		**400**	
	Interest income	249	73	46	**100**	**16**		**100**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	1,045	1,600	-	**-**	**-**		**-**	
		$ 6,294	$ 1,673	$ 46	**$ 3,500**	**$ 16**		**$ 500**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	5,359	3,126	3,200	**3,900**	**143**	4%	**3,900**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 5,359	$ 3,126	$ 3,200	**$ 3,900**	**$ 143**	4%	**$ 3,900**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 5,359	$ 3,126	$ 3,200	**$ 3,900**	**$ 143**	4%	**$ 3,900**	
	Available Fund Balance - EOY	$ 10,043	$ 8,590	$ 5,436	**$ 6,410**	**$ 5,309**		**$ 2,036**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
295	**Brownfield Redevelopment Authority (Betten Project)**								
	Available Fund Balance - BOY	$ -	$ (17,862)	$ (10,214)	**$ 5,703**	**$ (9,217)**		**$ (9,217)**	
	Means of Financing								
	Property taxes	$ -	$ 9,951	$ 15,917	**$ 74,483**	**$ 74,483**		**$ 74,483**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	-	-	-	**-**	**23**		**-**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ -	$ 9,951	$ 15,917	**$ 74,483**	**$ 74,506**		**$ 74,483**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	17,862	2,303	14,920	**75,000**	**-**	0%	**65,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 17,862	$ 2,303	$ 14,920	**$ 75,000**	**$ -**	0%	**$ 65,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 17,862	$ 2,303	$ 14,920	**$ 75,000**	**$ -**	0%	**$ 65,000**	
	Available Fund Balance - EOY	$ (17,862)	$ (10,214)	$ (9,217)	**$ 5,186**	**$ 65,289**		**$ 266**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

290 Local Development Finance Authority III Fund - Edison Landing (Smartzone)

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 27,275	$ 8,752	$ 13,765	**$ 37,001**	**$ 36,834**		**$ 36,834**	
	Means of Financing								
	Property taxes	$ 38,249	$ 91,281	$ 71,360	**$ 84,658**	**$ 84,658**		**$ 84,658**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	1,126	180	133	**300**	**95**		**300**	
	Operating transfers in - General Fund	150,000	120,000	50,000	**100,000**	**75,000**		**100,000**	
	Other	75,000	75,000	-	**75,000**	**75,000**		**75,000**	COMMUNITY FOUNDATION CONTRIBUTION
		$ 264,375	$ 286,461	$ 121,493	**$ 259,958**	**$ 234,753**		**$ 259,958**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	350	1,700	-	**500**	**-**	0%	**500**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	282,548	279,748	98,424	**275,298**	**98,424**	36%	**275,298**	
		$ 282,898	$ 281,448	$ 98,424	**$ 275,798**	**$ 98,424**	36%	**$ 275,798**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 282,898	$ 281,448	$ 98,424	**$ 275,798**	**$ 98,424**	36%	**$ 275,798**	
	Available Fund Balance - EOY	$ 8,752	$ 13,765	$ 36,834	**$ 21,161**	**$ 173,163**		**$ 20,994**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

305 Tax Increment Finance Authority Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 6,352	$ 13,983	$ 21,789	**$ 37,523**	**$ 37,533**		**$ 37,533**	
	Means of Financing								
	Property taxes	$ 57,458	$ 67,664	$ 40,634	**$ 62,091**	**$ 53,769**		**$ 53,769**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	173	142	110	**200**	**89**		**200**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - TIFA Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	-	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 57,631	$ 67,806	$ 40,744	**$ 62,291**	**$ 53,858**		**$ 53,969**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	50,000	60,000	25,000	**75,000**	**56,250**	75%	**75,000**	TO GENERAL FUND FOR ARENA
		$ 50,000	$ 60,000	$ 25,000	**$ 75,000**	**$ 56,250**	75%	**$ 75,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 50,000	$ 60,000	$ 25,000	**$ 75,000**	**$ 56,250**	75%	**$ 75,000**	
	Available Fund Balance - EOY	$ 13,983	$ 21,789	$ 37,533	**$ 24,814**	**$ 35,141**		**$ 16,502**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
394	**Downtown Development Authority Fund**								
	Available Fund Balance - BOY	$ (58,608)	$ 14,618	$ 289,526	**$ 349,256**	**$ 329,585**		**$ 329,585**	
	Means of Financing								
	Property taxes	$ 505,697	$ 614,632	$ 327,373	**$ 370,584**	**$ 281,424**		**$ 281,424**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State proposal A reimbursement revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	926	999	1,212	**500**	**1,110**		**500**	
	Operating transfers in - General Fund	-	-	-	**-**	**-**		**-**	
	Operating transfers in - PIF	100,000	-	-	**-**	**-**		**-**	
	Operating transfers in - Insurance Fund	284,787	-	-	**-**	**-**		**-**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 891,410	$ 615,631	$ 328,585	**$ 371,084**	**$ 282,534**		**$ 281,924**	
70805	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	10,250	-	600	**250**	**5,000**	2000%	**250**	
5400	Other Expenses	468,641	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	339,293	340,723	287,926	**346,078**	**82,527**	24%	**346,078**	DEBT SERVICE
		$ 818,184	$ 340,723	$ 288,526	**$ 346,328**	**$ 87,527**	25%	**$ 346,328**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 818,184	$ 340,723	$ 288,526	**$ 346,328**	**$ 87,527**	25%	**$ 346,328**	
	Available Fund Balance - EOY	$ 14,618	$ 289,526	$ 329,585	**$ 374,012**	**$ 524,592**		**$ 265,181**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

408 Arena Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 76,724	$ 103,279	$ 71,024	**$ 80,624**	**$ 72,251**		**$ 72,251**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	35,309	37,686	22,779	**35,000**	**15,139**		**20,000**	
	Interest income	2,457	734	446	**600**	**146**		**600**	
	Operating transfers in	-	-	-	**-**	**65,000**		**65,000**	FROM STATE GRANT - SCOREBOARD
	Other	-	-	-	**-**	**64,500**		**64,500**	SCOREBOARD MATCH
		$ 37,766	$ 38,420	$ 23,225	**$ 35,600**	**$ 144,785**		**$ 150,100**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-			0%		
5300	Contractual Services	11,211	70,675	17,294	**15,000**	**36,890**	N/A	**60,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 11,211	$ 70,675	$ 17,294	**$ 15,000**	**$ 36,890**	246%	**$ 60,000**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	4,704	**-**	**159,864**	N/A	**159,864**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ 4,704	**$ -**	**$ 159,864**	N/A	**$ 159,864**	
		$ 11,211	$ 70,675	$ 21,998	**$ 15,000**	**$ 196,754**	1312%	**$ 219,864**	
	Available Fund Balance - EOY	$ 103,279	$ 71,024	$ 72,251	**$ 101,224**	**$ 20,282**		**$ 2,487**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

403 Sidewalk Improvement Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Fund Balance - BOY	$ 1,017,584	$ 989,494	$ 819,083	**$ 629,837**	**$ 631,995**		**$ 631,995**	
	Means of Financing								
	Special assessments	$ 120,301	$ 109,431	$ 5,116	**$ 75,000**	**$ 64,507**		**$ 64,507**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	-	-	-	**-**	**-**		**-**	
	Interest income	50,225	27,514	19,395	**25,000**	**2,217**		**25,000**	
	Operating transfers in	150,000	-	-	**-**	**100,000**		**100,000**	
	Other	-	-	-	**-**	**-**		**-**	
		$ 320,526	$ 136,945	$ 24,511	**$ 100,000**	**$ 166,724**		**$ 189,507**	
30906	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	2,275	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**1,000**	**-**	0%	**-**	
5700	Capital Outlays	3,381	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	345,235	303,684	209,303	**150,905**	**15,453**	10%	**150,905**	DEBT SERVICE ON SIDEWALK ASSESSMENT BONDS
		$ 348,616	$ 305,959	$ 209,303	**$ 151,905**	**$ 15,453**	10%	**$ 150,905**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	1,397	2,296	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**		N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ 1,397	$ 2,296	**$ -**	**$ -**	N/A	**$ -**	
		$ 348,616	$ 307,356	$ 211,599	**$ 151,905**	**$ 15,453**	10%	**$ 150,905**	
	Available Fund Balance - EOY	$ 989,494	$ 819,083	$ 631,995	**$ 577,932**	**$ 783,266**		**$ 670,597**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
404	**Public Improvement Fund**								
	Available Fund Balance - BOY	$ 2,151,037	$ 1,985,126	$ 1,319,726	**$ 694,224**	**$ 696,631**		**$ 696,631**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Property taxes	-	-	-	**-**	**-**		**-**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	Charges for services	-	100,075	48,211	**-**	**-**		**-**	
	Sales of Property	280,031	13,201	31	**25,000**	**45**		**5,000**	
	Interest income	76,446	16,140	8,556	**20,000**	**5,554**		**7,500**	
	Operating transfers in	150,000	14,216	-	**-**	**-**		**-**	
	Other	80,087	486	-	**5,000**	**-**		**5,000**	
		$ 586,564	$ 144,118	$ 56,798	**$ 50,000**	**$ 5,599**		**$ 17,500**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**5,000**	**-**	0%	**5,000**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	442,419	569,523	121,001	**208,778**	**235,854**	113%	**235,854**	DEBT SERVICE (ULA LOAN; FIRE TRUCK INSTALLMENT PURCHASE); ENERGY GRANT MATCH
		$ 442,419	$ 569,523	$ 121,001	**$ 213,778**	**$ 235,854**	110%	**$ 240,854**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	310,056	239,995	558,892	**-**	**22,692**	N/A	**24,000**	
		$ 310,056	$ 239,995	$ 558,892	**$ -**	**$ 22,692**	N/A	**$ 24,000**	
		$ 752,475	$ 809,518	$ 679,893	**$ 213,778**	**$ 258,546**	121%	**$ 264,854**	
	Available Fund Balance - EOY	$ 1,985,126	$ 1,319,726	$ 696,631	**$ 530,446**	**$ 443,684**		**$ 449,277**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
482	**State Grants Fund**								
	Available Fund Balance - BOY	$ 150,102	$ 649,547	$ 599,175	**$ 599,175**	**$ 500,140**		**$ 500,140**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	28,888	175,689	217,405	**275,000**	**674,986**		**700,000**	
	Sales of Property	-	-	-	**-**	**-**		**-**	
	Interest income	-	-	38	**-**	**614**		**-**	
	Operating transfers in	3,813	-	-	**60,000**	**202,429**		**202,429**	FROM PUBLIC IMPROVEMENT FUND FOR ENERGY GRANT MATCHES
	Other	550,000	6,307	-	**-**	**-**		**-**	
		$ 582,701	$ 181,996	$ 217,443	**$ 335,000**	**$ 878,029**		**$ 902,429**	
30936	**Operating Expenditures**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	16,840	-	**-**	**-**	N/A	**-**	
		$ -	$ 16,840	$ -	**$ -**	**$ -**	N/A	**$ -**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	83,256	215,528	316,478	**759,000**	**913,247**	120%	**969,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
		$ 83,256	$ 215,528	$ 316,478	**$ 759,000**	**$ 913,247**	120%	**$ 969,000**	
		$ 83,256	$ 232,368	$ 316,478	**$ 759,000**	**$ 913,247**	120%	**$ 969,000**	
	Available Fund Balance - EOY	$ 649,547	$ 599,175	$ 500,140	**$ 175,175**	**$ 464,922**		**$ 433,569**	

594 Marina & Launch Ramp Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 20,509	$ 85,238	$ 149,996	**$ 225,965**	**$ 217,556**		**$ 217,556**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	250,265	246,565	155,059	**260,000**	**123,658**		**260,000**	
	Interest income	1,055	763	745	**-**	**730**		**-**	
	Operating transfers in	40,000	-	3,760	**-**	**-**		**-**	
	Other	-	669	1,709	**-**	**-**		**-**	
		$ 291,320	$ 247,997	$ 161,273	**$ 260,000**	**$ 124,388**		**$ 260,000**	
70756	**Operating Expenditures - Marina**								
5100	Salaries & Benefits	$ 96,295	$ 80,164	$ 33,715	**$ 57,513**	**$ 40,132**	70%	**$ 55,000**	
5200	Operating Supplies	12,791	5,992	7,328	**11,000**	**4,505**	41%	**9,000**	
5300	Contractual Services	94,291	80,619	45,158	**99,011**	**61,831**	62%	**98,000**	
5400	Other Expenses	315	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	2,995	12,217	-	**1,500**	**2,800**	187%	**5,400**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	8,637	(5,820)	-	**-**	**-**	N/A	**-**	
		$ 215,324	$ 173,172	$ 86,201	**$ 169,024**	**$ 109,268**	65%	**$ 167,400**	
70759	**Operating Expenditures - Ramps**								
5100	Salaries & Benefits	$ 4,737	$ 1,303	$ 190	**$ 2,500**	**$ -**	0%	**$ 2,500**	
5200	Operating Supplies	449	420	1,189	**500**	**30**	6%	**500**	
5300	Contractual Services	6,081	8,344	6,133	**9,580**	**3,545**	37%	**6,500**	
5400	Other Expenses	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	-	-	-	**-**	**-**	N/A	**-**	
		$ 11,267	$ 10,067	$ 7,512	**$ 12,580**	**$ 3,575**	28%	**$ 9,500**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 226,591	$ 183,239	$ 93,713	**$ 181,604**	**$ 112,843**	62%	**$ 176,900**	
	Available Cash Balance - EOY	$ 85,238	$ 149,996	$ 217,556	**$ 304,361**	**$ 229,101**		**$ 300,656**	

661 Equipment Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 2,004,577	$ 2,472,676	$ 2,519,442	**$ 3,212,049**	**$ 2,755,881**		**$ 2,755,881**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	2,703,727	2,178,851	1,204,803	**2,400,000**	**1,669,173**		**2,400,000**	INTERDEPARTMENTAL CHARGES
	Interest income	57,757	19,495	13,150	**60,000**	**6,172**		**60,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	110,608	151,690	67,112	**100,000**	**72,345**		**100,000**	
		$ 2,872,092	$ 2,350,036	$ 1,285,065	**$ 2,560,000**	**$ 1,747,690**		**$ 2,560,000**	
60932	**Operating Expenditures**								
5100	Salaries & Benefits	$ 561,112	$ 591,154	$ 198,819	**$ 418,667**	**$ 306,511**	73%	**$ 418,667**	
5200	Operating Supplies	1,016,218	746,316	352,010	**805,000**	**522,992**	65%	**805,000**	
5300	Contractual Services	468,258	474,054	368,421	**755,658**	**580,652**	77%	**755,658**	
5400	Other Expenses	2,210	1,013	37	**1,000**	**352**	35%	**1,000**	
5700	Capital Outlays	294,151	446,354	45,518	**1,126,000**	**348,464**	31%	**852,117**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses (e.g. Debt Principal)	62,044	44,379	83,821	**-**	**-**	N/A	**-**	
		$ 2,403,993	$ 2,303,270	$ 1,048,626	**$ 3,106,325**	**$ 1,758,971**	57%	**$ 2,832,442**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 2,403,993	$ 2,303,270	$ 1,048,626	**$ 3,106,325**	**$ 1,758,971**	57%	**$ 2,832,442**	
	Available Cash Balance - EOY	$ 2,472,676	$ 2,519,442	$ 2,755,881	**$ 2,665,724**	**$ 2,744,600**		**$ 2,483,439**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

642 Public Service Building Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 375,313	$ 474,631	$ 513,578	**$ 609,563**	**$ 444,931**		**$ 444,931**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	581,270	610,873	484,670	**969,340**	**727,005**		**969,340**	INTERDEPARTMENTAL CHARGES
	Interest income	10,896	3,804	2,570	**6,000**	**1,535**		**6,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	7,316	-	-	**-**	**68**		**-**	
		$ 599,482	$ 614,677	$ 487,240	**$ 975,340**	**$ 728,608**		**$ 975,340**	
60442	**Operating Expenditures**								
5100	Salaries & Benefits	$ 222,113	$ 266,246	$ 429,395	**$ 537,782**	**$ 469,232**	87%	**$ 537,782**	
5200	Operating Supplies	31,194	28,229	10,221	**30,000**	**12,578**	42%	**30,000**	
5300	Contractual Services	240,602	243,486	115,637	**293,500**	**158,560**	54%	**293,500**	
5400	Other Expenses	(32)	8,200	9,754	**500**	**2,006**	401%	**500**	
5700	Capital Outlays	8,973	6,907	2,114	**22,500**	**11,393**	51%	**22,500**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(2,686)	22,662	(14,248)	**-**	**-**	N/A	**-**	
		$ 500,164	$ 575,730	$ 552,873	**$ 884,282**	**$ 653,769**	74%	**$ 884,282**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	3,014	**75,000**	**73,165**	98%	**90,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ 3,014	**$ 75,000**	**$ 73,165**	98%	**$ 90,000**	
		$ 500,164	$ 575,730	$ 555,887	**$ 959,282**	**$ 726,934**	76%	**$ 974,282**	
	Available Cash Balance - EOY	$ 474,631	$ 513,578	$ 444,931	**$ 625,621**	**$ 446,605**		**$ 445,989**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

643 Engineering Services Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 96,427	$ 132,074	$ (48,336)	**$ (18,342)**	**$ (98,892)**		**$ (98,892)**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	460,560	451,132	177,438	**530,000**	**316,586**		**530,000**	INTERDEPARTMENTAL CHARGES
	Interest income	3,692	606	103	**5,000**	**-**		**5,000**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	-	23,312	126	**25,000**	**16,964**		**25,000**	
		$ 464,252	$ 475,050	$ 177,667	**$ 560,000**	**$ 333,550**		**$ 560,000**	
60447	**Operating Expenditures**								
5100	Salaries & Benefits	$ 332,078	$ 450,038	$ 140,911	**$ 303,400**	**$ 218,417**	72%	**$ 303,400**	
5200	Operating Supplies	17,223	8,918	5,313	**15,000**	**2,111**	14%	**5,000**	
5300	Contractual Services	137,047	135,994	63,729	**145,000**	**94,081**	65%	**141,200**	
5400	Other Expenses	1,122	286	2,085	**2,500**	**179**	7%	**1,500**	
5700	Capital Outlays	12,114	7,973	3,994	**20,200**	**2,953**	15%	**5,000**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	(74,863)	16,159	9,979	**-**	**-**	N/A	**-**	
		$ 424,721	$ 619,368	$ 226,011	**$ 486,100**	**$ 317,741**	65%	**$ 456,100**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	3,884	36,092	2,212	**20,000**	**63,733**	319%	**30,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 3,884	$ 36,092	$ 2,212	**$ 20,000**	**$ 63,733**	319%	**$ 30,000**	
		$ 428,605	$ 655,460	$ 228,223	**$ 506,100**	**$ 381,474**	75%	**$ 486,100**	
	Available Cash Balance - EOY	$ 132,074	$ (48,336)	$ (98,892)	**$ 35,558**	**$ (146,816)**		**$ (24,992)**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
677	**General Insurance Fund**								
	Available Cash Balance - BOY	$ 1,206,249	$ 1,236,014	$ 1,339,236	**$ 1,356,699**	**$ 1,535,902**		**$ 1,535,902**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**-**	**-**		**-**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	4,346,235	4,260,731	2,116,365	**2,977,543**	**2,277,910**		**2,977,543**	INTERDEPARTMENTAL CHARGES
	Interest income	30,784	5,257	4,577	**10,000**	**3,991**		**10,000**	
	MERS Retireee Health Reimbursement	-	-	-	**1,200,000**	**427,675**		**800,000**	
	Medicare Part D Rx Reimbursement	-	-	-	**35,000**	**-**		**35,000**	
	Repayment of DDA Advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	28,045	28,046	14,023	**28,046**	**21,034**		**28,046**	LOAN REPAYMENT - ARENA IMPROVEMENTS
	Other	-	4,863	6,038	**-**	**10,538**		**-**	
		$ 4,405,064	$ 4,298,897	$ 2,141,003	**$ 4,250,589**	**$ 2,741,148**		**$ 3,850,589**	
30851	**Operating Expenditures**								
5100	Salaries & Benefits	$ 28,622	$ 43,957	$ -	**$ 32,013**	**$ 40,689**	127%	**$ 32,013**	
5200	Operating Supplies	67	1,154	-	**-**	**50**	N/A	**-**	
5300	Contractual Services	3,924,027	4,215,551	1,944,337	**4,177,543**	**2,570,884**	62%	**3,777,543**	
5400	Other Expenses	1,144	1,141	-	**1,500**	**2,334**	156%	**1,500**	
5700	Capital Outlays	380	1,915	-	**2,000**	**500**	25%	**2,000**	
5900	Other Financing Uses	421,059	77,744	-	**-**	**-**	N/A	**-**	TRANSFERS TO DDA & GENERAL FUND
	Other Cash Uses and Adjustments (e.g. Debt Principal)	-	(145,787)	-	**-**	**-**	N/A	**-**	
		$ 4,375,299	$ 4,195,675	$ 1,944,337	**$ 4,213,056**	**$ 2,614,457**	62%	**$ 3,813,056**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	-	-	-	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
		$ 4,375,299	$ 4,195,675	$ 1,944,337	**$ 4,213,056**	**$ 2,614,457**	62%	**$ 3,813,056**	
	Available Cash Balance - EOY	$ 1,236,014	$ 1,339,236	$ 1,535,902	**$ 1,394,232**	**$ 1,662,593**		**$ 1,573,435**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

590 Sewer Fund

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
	Available Cash Balance - BOY	$ 767,541	$ (249,387)	$ 521,480	**$ 230,782**	**$ 1,585,879**		**$ 1,585,879**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**10,000**	**-**		**10,000**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services	5,193,218	5,584,293	3,369,596	**5,450,000**	**4,237,462**		**5,450,000**	
	Interest income	11,860	597	1,679	**30,000**	**6,217**		**30,000**	
	Repayment of DDA advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	173,630	481,114	78,581	**80,000**	**87,821**		**100,000**	
		$ 5,378,708	$ 6,066,004	$ 3,449,856	**$ 5,570,000**	**$ 4,331,500**		**$ 5,590,000**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	8	-	-	**-**	**-**	N/A	**-**	
5300	Contractual Services	330,080	363,113	188,402	**377,850**	**265,279**	70%	**377,850**	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400	Other Expenses	2,214	5,087	6,254	**-**	**-**	N/A	**-**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	12,550	-	-	**-**	**-**	N/A	**-**	
	Other Cash Uses and Adjustments (e.g. Debt Principal)	799,246	-	(10,152)	**-**	**-**	N/A	**-**	
		$ 1,144,098	$ 368,200	$ 184,504	**$ 377,850**	**$ 265,279**	70%	**$ 377,850**	
60559	**Operating Expenditures Maintenance**								
5100	Salaries & Benefits	$ 900,396	$ 728,753	$ 239,245	**$ 672,453**	**$ 345,854**	51%	**$ 672,453**	
5200	Operating Supplies	43,413	37,583	29,401	**183,950**	**15,530**	8%	**50,000**	
5300	Contractual Services	3,698,604	3,863,907	1,866,171	**3,442,960**	**2,469,559**	72%	**3,750,000**	
5400	Other Expenses	1,112	-	600	**1,000**	**-**	0%	**1,000**	
5700	Capital Outlays	517	18,960	1,520	**11,200**	**2,115**	19%	**11,200**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 4,644,042	$ 4,649,203	$ 2,136,937	**$ 4,311,563**	**$ 2,833,058**	66%	**$ 4,484,653**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	607,496	277,734	64,016	**704,000**	**135,315**	19%	**430,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 607,496	$ 277,734	$ 64,016	**$ 704,000**	**$ 135,315**	19%	**$ 430,000**	
		$ 6,395,636	$ 5,295,137	$ 2,385,457	**$ 5,393,413**	**$ 3,233,652**	60%	**$ 5,292,503**	
	Available Cash Balance - EOY	$ (249,387)	$ 521,480	$ 1,585,879	**$ 407,369**	**$ 2,683,727**		**$ 1,883,376**	

City of Muskegon

Quarterly Budget Reforecast - Other Funds

		Actual 2008	Actual 2009	Actual 2010 (Stub Year)	Original Budget 2010-11	Actual 2010-11 (Thru March)	Actual As % of Revised	Reforecast Budget Estimate 2010-11	Comments
591	**Water Fund**								
	Available Cash Balance - BOY	$ 4,652,332	$ 3,232,652	$ 2,301,294	**$ 2,364,834**	**$ 3,128,123**		**$ 3,128,123**	
	Means of Financing								
	Special assessments	$ -	$ -	$ -	**$ -**	**$ -**		**$ -**	
	Federal & state grants	-	-	-	**70,000**	**20,074**		**70,000**	
	State shared revenue	-	-	-	**-**	**-**		**-**	
	Charges for services - City	3,478,847	2,967,961	1,564,652	**3,900,000**	**1,945,721**		**3,900,000**	
	Charges for services - Wholesale	2,244,638	2,281,977	989,519	**2,100,000**	**1,234,213**		**2,100,000**	
	Maintenance services - Township	169,165	162,300	88,858	**100,000**	**145,911**		**175,000**	
	Interest income	96,075	22,483	13,566	**60,000**	**8,801**		**60,000**	
	Lease of facilities	87,122	127,027	71,402	**80,537**	**110,383**		**120,000**	LEASE OF SPACE ON WATER TOWERS
	Repayment of DDA advance	-	-	-	**-**	**-**		**-**	
	Operating transfers in	-	-	-	**-**	**-**		**-**	
	Other	246,691	327,378	184,695	**-**	**140,164**		**-**	
		$ 6,322,538	$ 5,889,126	$ 2,912,692	**$ 6,310,537**	**$ 3,605,267**		**$ 6,425,000**	
30548	**Operating Expenditures Administration**								
5100	Salaries & Benefits	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5200	Operating Supplies	-	4,155	1,085	**-**	**-**	N/A	**-**	
5300	Contractual Services	492,164	512,150	258,076	**510,192**	**424,262**	83%	**510,192**	INSURANCE/INDIRECT COSTS/ADMINISTRATION FEE
5400	Other Expenses	1,808	5,295	7,960	**2,000**	**-**	0%	**2,000**	
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
5900	Other Financing Uses	622,551	567,463	-	**451,323**	**345,758**	77%	**451,323**	INTEREST ON WATER BONDS
	Other Cash Uses and Adjustments (e.g. Debt Principal)	1,706,765	1,110,000	317,141	**1,195,000**	**615,000**	51%	**1,195,000**	PRINCIPAL ON WATER BONDS
		$ 2,823,288	$ 2,199,063	$ 584,262	**$ 2,158,515**	**$ 1,385,020**	64%	**$ 2,158,515**	
60559	**Operating Expenditures Maintenance - City**								
5100	Salaries & Benefits	$ 789,743	$ 972,743	$ 420,828	**$ 815,966**	**$ 599,206**	73%	**$ 815,966**	
5200	Operating Supplies	293,935	1,361,098	48,567	**244,000**	**101,536**	42%	**160,000**	
5300	Contractual Services	377,064	368,258	149,061	**382,217**	**222,716**	58%	**382,217**	
5400	Other Expenses	34,634	35,364	29,769	**28,230**	**48,840**	173%	**28,230**	
5700	Capital Outlays	16,491	8,490	906	**16,500**	**4,226**	26%	**60,000**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,511,867	$ 2,745,953	$ 649,131	**$ 1,486,913**	**$ 976,524**	66%	**$ 1,446,413**	
60558	**Operating Expenditures Filtration**								
5100	Salaries & Benefits	$ 608,545	$ 601,170	$ 299,682	**$ 670,771**	**$ 443,132**	66%	**$ 670,771**	
5200	Operating Supplies	219,890	238,676	93,186	**248,900**	**135,065**	54%	**248,900**	
5300	Contractual Services	517,062	490,099	246,943	**570,450**	**269,764**	47%	**570,450**	
5400	Other Expenses	1,968	1,384	750	**2,600**	**718**	28%	**2,600**	
5700	Capital Outlays	293,097	126,309	26,130	**44,800**	**69,507**	155%	**107,800**	
5900	Other Financing Uses	-	-	-	**-**	**-**	N/A	**-**	
	Replacement Reserve - DWRF	-	-	-	**290,000**	**-**	0%	**290,000**	
		$ 1,640,562	$ 1,457,638	$ 666,691	**$ 1,827,521**	**$ 918,186**	50%	**$ 1,890,521**	
90000	**Project Expenditures**								
5200	Operating Supplies	$ -	$ -	$ -	**$ -**	**$ -**	N/A	**$ -**	
5300	Contractual Services	1,766,501	417,830	185,779	**771,000**	**78,270**	10%	**371,000**	SEE "BUDGETED CAPITAL IMPROVEMENTS" FOR DETAIL
5700	Capital Outlays	-	-	-	**-**	**-**	N/A	**-**	
		$ 1,766,501	$ 417,830	$ 185,779	**$ 771,000**	**$ 78,270**	10%	**$ 371,000**	
		$ 7,742,218	$ 6,820,484	$ 2,085,863	**$ 6,243,949**	**$ 3,358,000**	54%	**$ 5,866,449**	
	Available Cash Balance - EOY	$ 3,232,652	$ 2,301,294	$ 3,128,123	**$ 2,431,422**	**$ 3,375,390**		**$ 3,686,674**	

City of Muskegon								
Quarterly Budget Reforecast and 2010-11 Proposed Budget								
		Responsibility	**Original Budget**	**Associated Grant**	**1Q Reforecast Budget Estimate 2010-11**	**2Q Reforecast Budget Estimate 2010-11**	**3Q Reforecast Budget Estimate 2010-11**	**Comments**
	2010-11 PROJECTS							
101	**General Fund**							
	Seal City Hall		-	-	25,000	25,000	25,000	
			-	-	25,000	25,000	25,000	
202	**Major Streets**							
99127	Laketon, Barclay to Henry	Al-Shatel	520,000	494,000	630,000	630,000	630,000	Carryover from 2010 Budget
90125	Laketon-Henry Intersection	Al-Shatel	250,000	216,000	300,000	300,000	300,000	Carryover from 2010 Budget
	Laketon Traffic Signals: Hoyt, Getty, Roberts	Al-Shatel	260,000	211,000	260,000	260,000	260,000	Carryover from 2010 Budget
90105	Traffic Signal replacement/Upgrade at Sherman & Lincoln	Al-Shatel	138,000	-	138,000	-	-	
94020	Business US 31 (South Branch River Bridge)	Al-Shatel	79,000	-	79,000	79,000	79,000	
99130	Laketon, Peck to Wood	Al-Shatel	25,000		25,000	-	-	Carryover from 2009 Budget
98132	Getty, Marquette to Access	Al-Shatel	10,000		10,000	10,000	10,000	Carryover from 2009 Budget
98128	Park, Southern to Houston	Al-Shatel	13,000		13,000	13,000	13,000	Carryover from 2009 Budget
99128	Getty Street, Apple to Marquette (STP)	Al-Shatel	475,000	-	475,000	15,000	15,000	Bids Came in Higher in May
99132	Laketon, Henry to Park	Al-Shatel	750,000	-	750,000	50,000	25,000	STP Funds
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	500,000	-	500,000	50,000	30,000	STP Funds
	Temple, Young to Laketon	Al-Shatel	-	110,000	-	175,000	160,000	Pending grant approval to reconstruct
	Ryerson Creek Fish Passage	Al-Shatel	-	506,000	546,000	546,000	546,000	
	ADA Ramps on Apple & Shoreline	Al-Shatel	-	-	8,000	8,000	8,000	
	Traffic Signals (citywide)	Al-Shatel	-	-	-	-	15,000	State billing from 2009
	Port City, Latimer to Laketon	Al-Shatel	-	102,000	165,000	165,000	165,000	Milling & Resurfacing
	Getty St., Laketon to Evanston	Al-Shatel	600,000	-	600,000	50,000	25,000	TEDF-F
			3,620,000	1,639,000	4,499,000	2,351,000	2,281,000	
203	**Local Streets**							
99136	White/Scott from Wood to Oak Street	Al-Shatel	39,000	-	39,000	39,000	39,000	
	Dale, Peck to Clinton	Al-Shatel	-	-	30,000	-	7,500	Hospital not participating
	Viridian Drive/Terrace Point Dr.	Al-Shatel	130,000	120,000	130,000	130,000	130,000	Reimbursed by GVSU
			169,000	120,000	199,000	169,000	176,500	
260	**Farmers' Market Improvement Fund**							
	Signage, ADA & building improvements		12,925	-	22,000	22,000	22,000	
			12,925	-	22,000	22,000	22,000	

City of Muskegon
Quarterly Budget Reforecast and 2010-11 Proposed Budget

		Responsibility	Original Budget	Associated Grant	1Q Reforecast Budget Estimate 2010-11	2Q Reforecast Budget Estimate 2010-11	3Q Reforecast Budget Estimate 2010-11	Comments
	2010-11 PROJECTS							
404	**Public Improvement Fund**							
	No Budgeted Projects		-	-	-	-	-	
408	**Arena Maintenance Fund**							
	Masonry Repairs to South Annex Wall	Paul	-	-	75,000	65,000	65,000	
	Emergency Furnace Replacement Annex	Paul	-	-	-	20,000	20,000	
	Scoreboard		-	65,000	-	130,000	130,000	Carryover from 2010 Budget
			-	65,000	75,000	215,000	215,000	
482	**State Grants Fund**							
99137	Energy Grant: Smith Ryerson/McGraft Park	Al-Shatel	184,000	65,000	244,000	244,000	244,000	
98114	Smith-Ryerson	Al-Shatel	300,000		450,000	450,000	450,000	Carryover from 2010 Budget
99118	Musketawa Trail Connection-phase IB (Keating to Black Creek)	Al-Shatel	275,000	275,000	275,000	275,000	275,000	
			759,000	340,000	969,000	969,000	969,000	
590	**Sewer**							
99132	Laketon, Henry to Park	Al-Shatel	60,000		60,000	10,000	10,000	
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	50,000		50,000	-	-	
99114	Fisherman's Village Lift Station Rehab	Al-Shatel	85,000	-	95,000	95,000	95,000	Carryover from 2010 Budget
99127	Laketon, Barclay to Henry	Al-Shatel	250,000	-	40,000	40,000	40,000	
	Sewer Rehabilitation Project (various projects)	Al-Shatel	100,000	-	100,000	50,000	50,000	
	Isabella, Peck to Terrace	Al-Shatel	100,000		180,000	190,000	190,000	
	Viridian Drive/Terrace Point Dr.	Al-Shatel	15,000	10,000	15,000	15,000	15,000	Reimbursed by GVSU
	Getty, Laketon to Evanston	Al-Shatel	-	-	100,000	-	-	Design only in 2010-11
90123	Walton, Pine to Terrace	Al-Shatel	14,000	-	-	-	-	
99136	White/Scott from Wood to Oak Street	Al-Shatel	30,000	-	30,000	30,000	30,000	
			704,000	10,000	670,000	430,000	430,000	
591	**Water**							
90108	Inspections, plans, & specs. - 3 elev. tanks, Plant clearwell, and Harvey rese	Al-Shatel	40,000	-	40,000	40,000	-	
99127	Laketon, Barclay to Henry	Al-Shatel	30,000	-	30,000	30,000	30,000	
	Water Main Replacement Project, various locations & 2" & 4" Mains replacer	Al-Shatel	150,000	-	150,000	50,000	50,000	
99132	Laketon, Henry to Park	Al-Shatel	25,000		25,000	25,000	25,000	
99133	Getty Street, Keating to Laketon (STP)	Al-Shatel	120,000		120,000	10,000	5,000	Main and Services Replacement - Design only in 2010-11
	Getty St., Laketon to Evanston	Al-Shatel	250,000		250,000	10,000	10,000	Main and Services Replacement - Design only in 2010-11
	Isabella, Peck to Terrace	Al-Shatel	95,000		95,000	190,000	190,000	Main and Services Replacement

City of Muskegon								
Quarterly Budget Reforecast and 2010-11 Proposed Budget								
		Responsibility	**Original Budget**	**Associated Grant**	**1Q Reforecast Budget Estimate 2010-11**	**2Q Reforecast Budget Estimate 2010-11**	**3Q Reforecast Budget Estimate 2010-11**	**Comments**
			2010-11 PROJECTS					
	Viridian Drive/Terrace Point Dr. water looping	Al-Shatel	40,000		40,000	40,000	40,000	
	McGraft, Ruddiman to Montgomery	Al-Shatel	-		25,000	25,000	-	Work to be done in-house
	Leahy, Laketon to Larch	Al-Shatel	-		25,000	25,000	-	Work to be done in-house
99136	White/Scott from Wood to Oak Street	Al-Shatel	21,000	-	21,000	21,000	21,000	
			771,000	-	821,000	466,000	371,000	
642	**PB**							
90113	DPW's easterly parking lot, resurfacing	Al-Shatel	75,000	-	75,000	90,000	90,000	
			75,000	-	75,000	90,000	90,000	
643	**Engineering Services**							
99012	GIS Update and Maintenance	Al-Shatel	20,000	-	20,000	30,000	30,000	Licenses, training, payment to County for GIS
			20,000	-	20,000	30,000	30,000	
661	**Eqipment Fund**							
5720/Quantity	*Non-Vehicular Equipment:*							
1	Sewer Truck/Vactor	Al-Shatel	275,000	-	275,000	275,000	332,165	
1	Asphalt Hot Box	Al-Shatel	20,000	-	20,000	20,000	20,032	
1	Concrete Saw	Al-Shatel	25,000	-	25,000	25,000	-	
1	Loader	Al-Shatel	120,000	-	120,000	120,000	-	
4	Turf Trucks	Al-Shatel	20,000	-	20,000	20,000	10,000	
			460,000	-	460,000	460,000	362,197	
5746	*Communications Equipment*							
1	Video system	Al-Shatel	8,000	-	8,000	8,000	8,000	
5	Cruiser radios	Al-Shatel	10,000	-	10,000	10,000	10,000	
6	In-car radios	Al-Shatel	15,000	-	15,000	15,000	15,000	
2	Light Bars	Al-Shatel	5,000	-	5,000	5,000	5,000	
			38,000	-	38,000	38,000	38,000	
5730	Vehicles:							
6	Police Patrol Cars	Al-Shatel	138,000	-	138,000	138,000	240,000	
5	Small Pickup	Al-Shatel	75,000	-	75,000	75,000	-	For Inspectors & 1 Supervisor
7	3/4 ton Pickup	Al-Shatel	175,000	-	175,000	175,000	175,000	Replace Old Construction Trucks

City of Muskegon
Quarterly Budget Reforecast and 2010-11 Proposed Budget

		Responsibility	Original Budget	Associated Grant	1Q Reforecast Budget Estimate 2010-11	2Q Reforecast Budget Estimate 2010-11	3Q Reforecast Budget Estimate 2010-11	Comments
				2010-11 PROJECTS				
2	I ton dump 140,141	Al-Shatel	70,000	-	70,000	70,000	-	Replace 1996 Trucks
1	Plow Truck	Al-Shatel	140,000	-	140,000	140,000	-	Replace 1992 Truck
2	Sedan	Al-Shatel	30,000	-	30,000	30,000	36,920	
			628,000	-	628,000	628,000	451,920	
			1,126,000	-	1,126,000	1,126,000	852,117	
			$ 7,256,925	$ 2,174,000	$ 8,501,000	$ 5,893,000	$ 5,461,617	

DATE: 04/18/2011

TO: Honorable Mayor and Commissioners

FROM: Anthony Kleibecker, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN100207

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **28 DELAWARE AVE Area 11** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN100207 - 28 DELAWARE AVE

Location and ownership: This structure is located on Apple Ave. between Ransom and Peck Streets and is owned by ENGLAND TINA M.

Staff Correspondence: A dangerous building inspection was conducted on 12/09/10. The Notice and Order to Repair was issued on 12/16/10. On 02/03/11 the HBA declared the structure substandard and dangerous.

Owner Contact: No one was present for the HBA meeting dated 02/03/11. Owner did call on 02/03/11 stating she felt she was being harassed by notices. The Assessor's database show property was awarded as divorce decree. No permits have been issued and no inspections scheduled. As of March 1, 2011, a Certificate of Forfeiture from County of Muskegon for non payment of taxes was issued. Redeemable until March 31, 2012.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $14,900 (Entire property)

Estimated cost to repair: $8,000 (Exterior Only)

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

CITY OF MUSKEGON

933 Terrace St., P.O. Box 537, Muskegon, MI 49443 (231) 724-6715

DANGEROUS BUILDING INSPECTION REPORT

Thursday, December 9, 2010

Enforcement # EN100207 **Property Address** 28 DELAWARE AVE
Parcel #24-205-228-0006-00 **Owner** ENGLAND TINA M

Inspector: Henry Faltinowski

Date completed: 12/09/2010

DEFICENCIES:

1. **Roof shingels missing on home allowing weather elements to entry home. Replace roof covering call for rafter inspection.**
2. **Repair damaged foundation wall open gaps in brick.**
3. **Scrape and paint entire exterior home or reside.**
4. **Repair all damaged window and door frames.**
5. **Interior requested by trade inspectors.**

Request interior inspection by all trades, electrical, mechanical and plumbing. Please contact Inspection Services with any questions or to schedule an inspection at 933 Terrace St., Muskegon, MI 49440 (231) 724 6758.

Based upon my recent inspection of the above property I determined that the structure meets the definition of a Dangerous Building and/or Substandard Building as set forth in Section 10-61 of the Muskegon City Code.

____________________________ ________________
Henry Faltinowski, Building Inspector Date

28 Delaware

28 Delaware

DATE: 04/18/2011

TO: Honorable Mayor and Commissioners

FROM: Anthony Kleibecker, Director of Public Safety

RE: Concurrence with the Housing Board of Appeals Notice and Order to Demolish. Dangerous Building Case #: EN100126

SUMMARY OF REQUEST: This is to request that the City Commission Concur with the findings of the Housing Board of Appeals that the structure located at **299 SUMNER AVE** is unsafe, substandard, a public nuisance and that it be demolished within thirty (30) days. It is further requested that administration be directed to obtain bids for the demolition of the structure and that the Mayor and City Clerk be authorized and directed to execute a contract for demolition with the lowest responsible bidder.

Case# & Project Address: # EN100126 - 299 SUMNER AVE

Location and ownership: This structure is located on Sumner between Erickson and Octavius Streets and is owned by Teresa Smith.

Staff Correspondence: A dangerous building inspection was conducted on 07/28/10 based on fire inspection dated 04/09/10. The Notice and Order to Repair was issued on 08/05/10. Case came before HBA On 11/04/10 and was tabled until November 2010 with owner to obtain permits and provide timeline. The HBA declared the structure substandard and dangerous on 11/4/10.

Owner Contact: Teresa Smith was present for both HBA meetings. She indicated that her mother, Annie Ruth Smith was going to takeover ownership so she could obtain a reverse mortgage to effect repairs. To date there has been no change of ownership and no contact with owners.

Financial Impact: CDBG Funds

Budget action required: None

State Equalized value: $14,100(Entire property)

Estimated cost to repair: $50,000

Staff Recommendation: To concur with the Housing Board of Appeals decision to demolish.

CITY OF MUSKEGON

933 Terrace St., P.O. Box 537, Muskegon, MI 49443 (231) 724-6715

DANGEROUS BUILDING INSPECTION REPORT

Tuesday, August 3, 2010

Enforcement # EN100126 **Property Address** 299 SUMNER AVE
Parcel #24-205-153-0001-00 **Owner** FORD TERRY/JUIEL

Inspector: Henry Faltinowski

Date completed: 07/28/2010

DEFICENCIES:

1. Inspection on this date noted no progress on rehabing the structure. Conditions are getting worse as home is open to weather elements.
2. Use fire inspection report for DB report.

Request interior inspection by all trades, electrical, mechanical and plumbing. Please contact Inspection Services with any questions or to schedule an inspection at 933 Terrace St., Muskegon, MI 49440 (231) 724 6758.

Based upon my recent inspection of the above property I determined that the structure meets the definition of a Dangerous Building and/or Substandard Building as set forth in Section 10-61 of the Muskegon City Code.

____________________________ _______________

Henry Faltinowski, Building Inspector Date

CITY OF MUSKEGON
933 Terrace St., P.O. Box 536, Muskegon, MI 49443 (231)724-6715
FIRE INSPECTION REPORT
04/14/2010
299 SUMNER AVE

Inspection Completed 04/09/2010

Inspection noted:

Uncorrected
1. Insure Dryer vent is repaired.
2. Inspect & repair certify house plumbing in effected areas (bath, kitchen, UTR etc)
3. Inspect & certify furnace and water heater.
4. Pressure test gas line.
5. All work performed to meet 2006 MI Mechanical & Plumbing Codes.
6. All wiring in ceiling to be replaced
7. All wiring on second floor to be replaced
8. All wiring in ceiling to be replaced
9. Smoke detectors
10. All wiring to comply with MRC
11. Replace damaged roof, burnt rafters- sheathing roof covering, fascia, soffit..
12. Replace all damaged siding.
13. Replace damaged windows and doors.
14. Encapsulate all smoke damage.
15. Replace all damaged drywall - walls, ceilings.
16. Replace damaged floor coverings

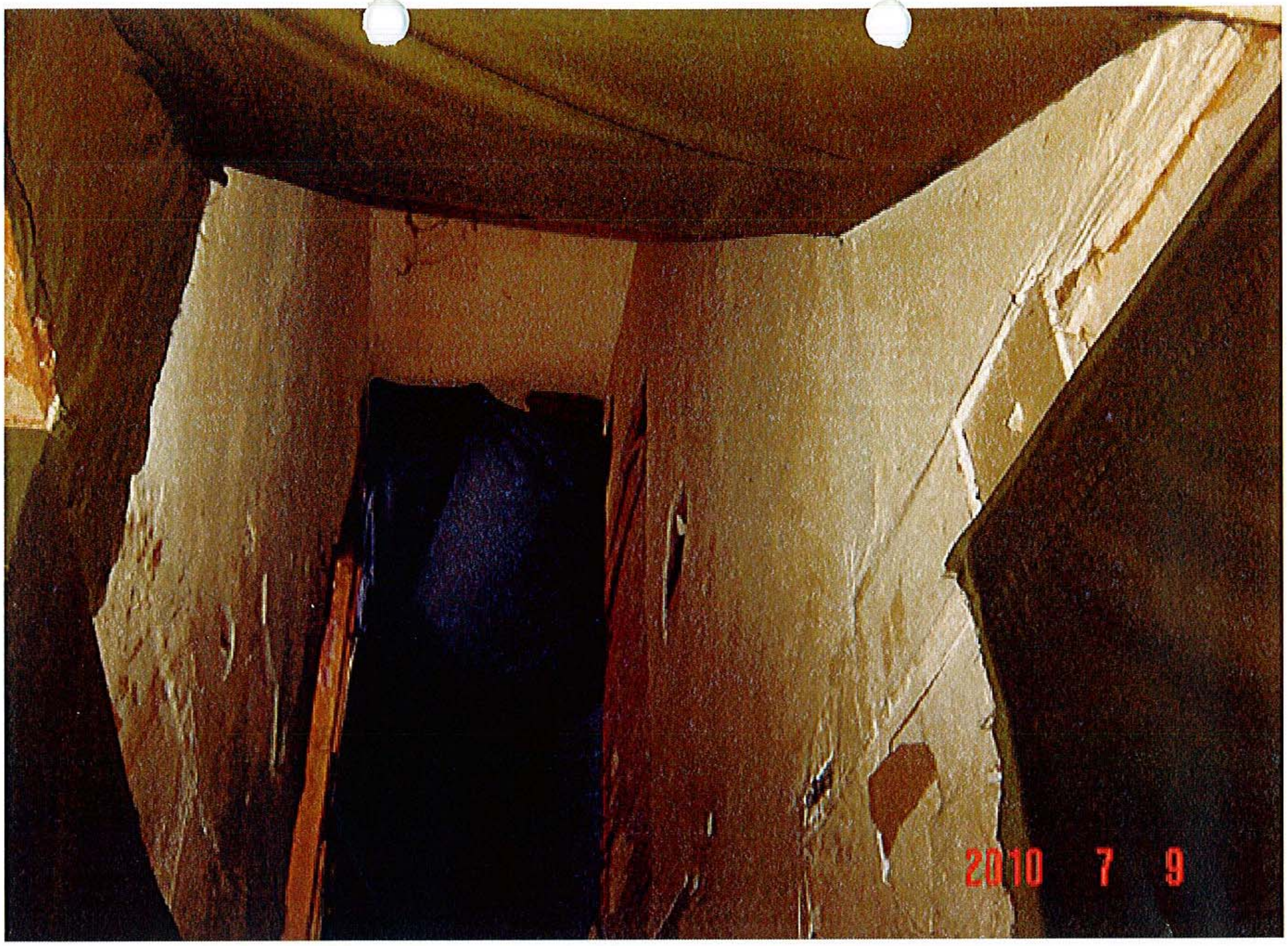
Please contact Inspection Services with any questions at 231-724-6715.

______________________________ ______________
HENRY FALTINOWSKI, BUILDING INSPECTOR DATE

299 Sumner P.B Damaged By Fire.


CITY OF
MUSKEGON
2010 7 28


2010 7 28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