



AGENDA
REGULAR CITY COUNCIL MEETING
40TH CITY COUNCIL
OAK PARK, MICHIGAN
AUGUST 26, 2024
7:00 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

- A. Regular City Council Meeting Minutes for August 5, 2024
- B. Request to approve the 2025 City Council Meeting dates.
- C. Request to approve the Calendar Year 2025 Free Garage Sale dates.
- D. New and renewal licenses for August 19, 2024
- E. Public Safety Activity Summary Report for July 2024
- F. Request to approve Payment Application No. 3 for the 2024 Landscape Maintenance Contract, to Capital Landscapes of Oak Park, MI in the amount of \$6,567.00.
- G. Request to approve Payment Application No. 4 for the 2024 Lawn Maintenance Contract, to Capital Landscapes of Oak Park, MI in the amount of \$20,185.00.

6. RECOGNITION OF VISITING ELECTED OFFICIALS

7. SPECIAL RECOGNITION/PRESENTATIONS

- A. Public Safety Merit and Unit Citation Presentation
- B. Special Retirement Recognition for Public Safety Officer Devin Benson
- C. Community Center Site Plan Study

8. SPECIAL LICENSES

- A. Request for a special event license and waiver of application fee submitted by the Oak Park Arts and Cultural Diversity Commission for the "2024 Oak Park Film Festival" to be held in the 11-Mile Water Tower Social District on September 7, 2024, from 3 - 9pm
- B. Request for a special event license and waiver of application fee submitted by Solomon Radner for the annual Radcliff Place Block Party to be held on September 8, 2024, from 11:00 am - 4:00 pm.

9. ACCOUNTING REPORTS

- A. Approval for payment of invoices submitted by Garan, Lucow, Miller, PC for legal services in the amount of \$17,551.95.

10. BIDS

- A. Request from Mattioli Cement Company of Fenton, MI for a contract extension of the 2023-2024 Miscellaneous Concrete Project, M-754

11. CITY MANAGER

- A. Administration
 - 1. Introduction of Brittany Toth, Director of Communications and Public Information
 - 2. Addition of Recreation Admin Clerk II position and Budget Amendment
- B. City Clerk
 - 1. August 6, 2024 Election Results
- C. Municipal Services
 - 1. Partnership with the City of Southfield on the purchase and installation of new banners along Greenfield Road, between Eight and Nine Mile Roads.
 - 2. Resolution Approving Placemaking and Public Spaces Program Agreement For Local Fiscal Recovery Fund Distribution Between Oakland County and The City Of Oak Park

12. CALL TO THE AUDIENCE

Each speaker's remarks are a matter of public record; the speaker, alone, is responsible for his or her comments and the City of Oak Park does not, by permitting such remarks, support, endorse or accept the content, thereof, as being true or accurate. "Any person while being heard at a City Council Meeting may be called to order by the Chair, or any Council Member for failure to be germane to the business of the City, vulgarity, or personal attacks on persons or institutions." There is a three minute time limit per speaker.

13. CALL TO THE COUNCIL

14. ADJOURNMENT

The City of Oak Park will comply with the spirit and intent of the American with Disabilities Act. We will provide support and make reasonable accommodations to assist people with disabilities to access and participate in our programs, facilities and services. Accommodations to participate at a Council Meeting will be made with 7-day prior notice.



**MINUTES
REGULAR CITY COUNCIL MEETING
40TH CITY COUNCIL
OAK PARK, MICHIGAN
AUGUST 5, 2024
7:00 PM**

1. CALL TO ORDER

The meeting was called to order at 7:00 PM by Mayor McClellan in the Council Chambers of City Hall located at 14000 Oak Park Boulevard, Oak Park, MI 48237. (248) 691-7544.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

PRESENT: Mayor McClellan, Council Member Edgar, Council Member Radner, Council Member Whitehead

Excused: Mayor Pro Tem Carolyn Burns

OTHERS

PRESENT: City Manager Tungate, Deputy City Manager VanVleck, City Attorney Krause

4. APPROVAL OF AGENDA

Motion by Radner, seconded by Edgar, CARRIED, to approve the agenda as presented.

Voice Vote:	Yes:	McClellan, Edgar, Radner, Whitehead
	No:	None
	Absent:	Burns

5. CONSENT AGENDA

Motion by Radner, seconded by Whitehead, CARRIED, to approve the consent agenda consisting of the following items:

Voice Vote:	Yes:	McClellan, Edgar, Radner, Whitehead
	No:	None
	Absent:	Burns

- A. Regular City Council Meeting Minutes for July 15, 2024
CM-08-250-2024
- B. Special City Council Meeting Minutes for July 15, 2024
CM-08-251-2024
- C. Parks and Recreation Commission Meeting Minutes for May 15, 2024
CM-08-252-2024
- D. Library Board Meeting Minutes for May 21, 2024
CM-08-253-2024

- E. Public Safety Activity Summary Report for June 2024
CM-08-254-2024
- F. Request to approve Payment Applications No. 2 and 3 for the Eight Mile Booster Station Rehabilitation Project, M-732, to CSM Mechanical, of Milford, MI in the amount of \$41,247.45 and \$19,420.47.
CM-08-255-2024
- G. Approval of Pay Application No. 4 for the 2024 Water Main Replacement Project, M-764 in the amount of \$174,298.08
CM-08-256-2024
- H. Payment of invoices from MDOT for 2023 Nine Mile Construction Project from Cloverlawn to Republic for the total amount of \$292,419.76
CM-08-257-2024
- I. Payment request from Neumann Smith Architecture for Architectural Services on the Event Hub and Municipal Services Move.
CM-08-258-2024
- J. Payment of invoices from OHM Advisors for GIS DWAM Grant and the West Nine Mile Road Design for the total amount of \$9,107.00
CM-08-259-2024
- K. Request to renew the SMART Municipal Credit and Community Credit Contract for FY2025
CM-08-260-2024
- L. Payment of invoices from OHM Advisors for GIS application development for the total amount of \$3,107.50.
CM-08-261-2024
- M. New & Renewal Licenses for August 5, 2024
CM-08-262-2024

6. RECOGNITION OF VISITING ELECTED OFFICIALS

There were no elected officials present who wished to speak.

7. SPECIAL RECOGNITION/PRESENTATIONS

- A. Special recognition for Oak Park resident Sarita Fox.

Mayor McClellan recognized Sarita Fox for her outstanding service to the City of Oak Park.

- B. Presentation of Main Street America Accreditation for Oak Park Corridor Improvement Authority
- C. Strategic Plan Quarterly Report

Deputy City Manager VanVleck presented the Strategic Plan Quarterly Report. The complete report is on file with the City Clerk.

8. BIDS

- A. Request to award the bid for the 2024 Sewer and Catch Basin Cleaning and TV Inspection Project, M-774 to Taplin Group, LLC of Kalamazoo, MI for the total amount of \$321,240.05
CM-08-246-2024

Motion by Edgar, seconded by Whitehead, CARRIED, to award the bid for the 2024 Sewer and Catch Basin Cleaning and TV Inspection Project, M-774 to Taplin Group, LLC of Kalamazoo, MI for the total amount of \$321,240.05.

Roll Call Vote: Yes: McClellan, Edgar, Radner, Whitehead
 No: None
 Absent: Burns

At the July 15, 2024 regular meeting of the Oak Park City Council, the request to bid the 2024 Sewer and Catch Basin Cleaning and TV Inspection Project, M-774 was approved. The project was advertised and twenty-two (22) contractors viewed the documents. On July 30, 2024, four (4) bids were received and opened. The low bidder, Taplin Group, LLC of Kalamazoo, MI submitted a bid of \$321,240.05 for the sewer inspection project. This project will clean and video inspect the sewers in specific areas of the city.

- B. Request to award the bid and budget amendment for the Fenceline Restoration Project, M-776 to Premier Group Associates, of Detroit, MI for the total amount of \$35,830.00.
CM-08-247-2024

Motion by Edgar, seconded by Radner, CARRIED, to award the bid and budget amendment for the Fenceline Restoration Project, M-776 to Premier Group Associates, of Detroit, MI for the total amount of \$35,830.00.

Roll Call Vote: Yes: McClellan, Edgar, Radner, Whitehead
 No: None
 Absent: Burns

At the June 17, 2024 regular meeting of the Oak Park City Council, the request to bid the Fenceline Restoration Project, M-776 was approved. The project was advertised and thirty-five (35) contractors viewed the documents. On July 31, 2024, three (3) bids were received and opened. The low bidder, Premier Group Associates, of Detroit, MI submitted a bid of \$35,830.00 for the fence line restoration project. This project will level and clean up the areas adjacent to the fence line shown on the attached map. We have worked with this contractor before, with positive results. Due to the nature of this project, a budget amendment will be needed in the amount of \$35,830.00.

- C. Request to award the bid for the 2024 Streetscape/Landscape Design to Spalding DeDecker of Rochester Hills, MI in the amount of \$31,411.
CM-08-248-2024

Motion by Edgar, seconded by Whitehead, CARRIED, to award the bid for the 2024 Streetscape/Landscape Design to Spalding DeDecker of Rochester Hills, MI for the amount of \$31,411.

Roll Call Vote: Yes: McClellan, Edgar, Radner, Whitehead
 No: None
 Absent: Burns

The Oak Park Corridor Improvement Authority released a bid for the 2024 Streetscape / Landscape Design project in May 2024. Bids were due on June 13, 2024 and three bids were

received. After a panel reviewed the proposals, it was decided to recommend awarding the bid to Spalding DeDecker of Rochester Hills, MI for the amount of \$31,411. This project will design landscape plans for replication to use throughout the City of Oak Park with estimates for implementation. The goal is to design a consistent landscape plan throughout the City of Oak Park.

9. CITY MANAGER

A. Municipal Services

1. Approval of Pay Application No. 1 and Change Order No. 1 for the 2024 Sidewalk Replacement Project, M-762 in the amount of \$274,333.67 and \$1,995.00, respectively
CM-08-249-2024

Motion by Radner, seconded by Edgar, CARRIED, to approve Pay Application No. 1 and Change Order No. 1 for the 2024 Sidewalk Replacement Project, M-762 in the amount of \$274,333.67 and \$1,995.00, respectively.

Roll Call Vote:	Yes:	McClellan, Edgar, Radner, Whitehead
	No:	None
	Absent:	Burns

City Engineer Grisamer summarized proposed Pay Application No. 1 and Change Order No. 1 in the amount of \$274,333.67 and \$1,995.00, respectively, for the 2024 Sidewalk Replacement Project, M-762 by Italia Construction Inc. of Washington Twp, MI. This project includes sidewalk replacement at specific locations throughout the city. The change order is for unanticipated structure adjustments needed during the project. The project is approximately 25% complete.

10. CALL TO THE AUDIENCE

Gary and Sue Faitler, 26261 Harding, spoke about issues with sidewalk replacement, especially the courtesy ramp. They submitted photos.

Michael Barash, 14750 Loretta Pl., spoke about issues with sidewalk repair and stated his sidewalk is now 6 inches higher than his driveway on both sides.

Solomon Zeiler, 26061 Radcliff Pl. spoke about issues with sidewalk replacement by raising his concerns with the cement, the destruction of tree roots, and the angle of the new sidewalk. He submitted many photos.

Tamara Ackerman, 15100 W. 10 Mile Rd. #604, (754) 366-7728, tamaraackerman01@gmail.com- spoke to her concern about theft from her apartment unit.

Christina Ventimiglia, 14291 Nadine, spoke about her large tax bill.

Aaron Zeevi, 26041 Radcliff, (248) 739-0302- spoke to his 300% increase in property taxes. He is looking for an explanation.

Emma Berman, 26011 Radcliff Pl, spoke about her issue with restoration work after her sidewalk was replaced.

Theresa Boykin, 13710 Courtland, spoke about her dissatisfaction with the OLSHA lawn

service.

Rhonda Spector, 14761 Borgman, spoke to her concerns with the sidewalk replacement program, increased taxes and her perception that there is a rise in crime near her home.

Herman Granwold, 25990 Radclift Pl. spoke about his increased tax bill.

Garnette Parkan, 21701 Kipling, spoke to concerns about concrete repair in her Cul-de-sac.

11. CALL TO THE COUNCIL

12. ADJOURNMENT

There being no further business to come before the City Council, Mayor McClellan adjourned the meeting at 08:19 PM.

T. Edwin Norris, City Clerk



CITY OF OAK PARK, MI STAFF REPORT

5.B

AGENDA FOR: August 26, 2024

SUBJECT: Request to approve the 2025 City Council Meeting dates.

DEPARTMENT: City Clerk

FROM: Ed Norris, City Clerk

SUMMARY: See Resolution.

FINANCIAL STATEMENT: N/A

RECOMMENDED ACTION: Approve the proposed 2025 City Council meeting dates.

EXHIBITS:

1. City Council 2025 Meeting Date Resolution

**RESOLUTION ADOPTING THE 2025 REGULAR MEETING
SCHEDULE OF THE OAK PARK CITY COUNCIL**

WHEREAS, the **Home Rule Charter for the City of Oak Park, Michigan** in **Chapter 7** captioned **The Council: Procedure and Miscellaneous Powers and Duties** in **Section 7.1** entitled **Regular meetings**, specifies that the council shall provide by resolution for the time and place of its regular meetings and shall hold at least two regular meetings each month.

WHEREAS, the City of Oak Park City Council Rules of Procedure, in Section 2 captioned City Council Meetings, Subsection A entitled Regular Meetings specifies that the Regular meetings of the City Council will be held on the first and third Mondays of each month, unless that day is a holiday or holiday eve.

WHEREAS, the City of Oak Park City Council Rules of Procedure, in Section 2 captioned City Council Meetings, Subsection A entitled Regular Meetings further specifies that before the end of the year, the Council will approve by resolution the Regular meeting schedule for the following calendar year, including exceptions to the first and third Monday meetings.

WHEREAS, the **Michigan “Open Meetings Act” (MCL 15.261 et. seq.)** in **Section 5, Subsection (2)** provides that for regular meetings of a public body, there shall be posted within 10 days after the first meeting of the public body in each calendar or fiscal year a public notice stating the dates, times, and places of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED that the regular meetings of the Oak Park City Council for calendar year 2024 shall be held in the Council Chambers at the Oak Park City Hall, 14000 Oak Park Boulevard, Oak Park, Michigan, telephone number (248) 691-7544, at 7:00 P.M. on the following dates:

January 6 and 21 (On Monday, January 20, 2025 City Offices are closed in observance of Martin Luther King Jr. Day)

February 3 and 17

March 3 and 17

April 7 and 21

May 5 and 19

June 4 (There is a religious holiday on Monday, June 2) **and June 16**

July 7 and 21

August 4 and 18

September 2 (On Monday, September 1, 2025 City Offices are closed in observance of Labor Day) **and September 15**

October 7 (There is a religious holiday on Monday, October 6) **and October 20**

November 3 and 17

December 1 and 15

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Clerk be and is hereby directed to give public notice of the forgoing regular dates and times for City Council meetings and the place at which meetings are to be held consistent with the requirements of **Section 5, Subsection (2)** of the “**Open Meetings Act**”.

I hereby certify that the forgoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Oak Park, County of Oakland, State of Michigan, at a regular meeting held on August 19, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the **Open Meetings Act, being Act 267 of the Public Acts of 1976**, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

T. Edwin Norris, City Clerk



CITY OF OAK PARK, MI STAFF REPORT

5.C

AGENDA FOR: August 26, 2024

SUBJECT: Request to approve the Calendar Year 2025 Free Garage Sale dates.

DEPARTMENT: City Clerk

FROM: Ed Norris, City Clerk

SUMMARY: Since 1993 City Council has authorized free garage sales during certain months of the year and has waived the requirements for permits and fees for those sales. The free garage sales tradition recognizes the importance of garage sales to the residents and is also an attempt to minimize the overall disruption of these events to once a month.

The Free Garage Sale dates would be as follows:

Thursday, March 27	Friday, March 28	Saturday, March 29	Sunday, March 30
Thursday, April 24	Friday, April 25	Saturday, April 26	Sunday, April 27
Thursday, May 29	Friday, May 30	Saturday, May 31	Sunday, June 1
Thursday, June 26	Friday, June 27	Saturday, June 28	Sunday, June 29
Thursday, July 24	Friday, July 25	Saturday, July 26	Sunday, July 27
Thursday, Aug. 21	Friday, Aug. 22	Saturday, Aug. 23	Sunday, Aug. 24
Thursday, Sept. 25	Friday, Sept. 26	Saturday, Sept. 27	Sunday, Sept. 28
Thursday, Oct. 16	Friday, Oct. 17	Saturday, Oct. 18	Sunday, Oct. 19

This item is being submitted for the City Council's consideration at this time with the expectation that if favorable action is taken, the dates as outlined above can be included in the Oak Park 2025 Calendar.

FINANCIAL STATEMENT: N/A

RECOMMENDED ACTION: Approve the 2025 free garage sale dates.

EXHIBITS:

None

MERCHANT'S LICENSES - AUGUST 19, 2024
(Subject to All Departmental Approvals)

NEW MERCHANT	ADDRESS	FEES	BUSINESS TYPE
CHOICE INDEPENDENCE INC	25900 GREENFIELD RD 217	\$ 150.00	HEATHCARE
RHYTHM WELLNESS CENTER LLC	10140 W NINE MILE RD	\$ 150.00	OFFICE

RENEWALS FOR 2024	ADDRESS	FEES	BUSINESS TYPE
ASCENSION BIBLE & BOOKS	10720 W NINE MILE RD	\$ 150.00	RETAIL
POPEYES CHICKEN & BISCUITS	25910 GREENFIELD RD	\$ 150.00	RESTAURANT
T-MOBILE CENTRAL, LLC	24830 GREENFIELD RD	\$ 150.00	RETAIL
JOYFUL TOTS CHILDCARE LEARNING CENTER	22141 COOLIDGE HWY	\$ 225.00	DAYCARE
ALLYSE LAMAR	23110 COOLIDGE HWY	\$ 225.00	RETAIL



OAK PARK PUBLIC SAFETY

July 2024

ACTIVITY SUMMARY



OPERATIONS:

Calls for Service

-2023 Total: 14,864

-2023: July 1,335

-2023 YTD: 8490

-2024: July 1356

-2024 YTD: 8925

-Arrests: 75

-Vacation/Property
Checks: 3

-Non-Criminal
Fingerprints: 22

-PBT's: 0

-Vehicles Impounded: 30

-Traffic Stops: 654

-Medicals: 314

INVESTIGATIONS:

Cases Assigned: 59

Warrants Obtained: 19

See attached report
"RMS-008"
for July crime summary

Records Bureau:

Animal Licenses: 23

Alarm Permits: 1

Handgun
Registrations: 43

FOIA / RFI / Discovery
Requests: 178

Calls Received at
Dispatch: 3834

REPORTED FIRES: 11 (1 structural,
1 vehicle, 9 other)

NON-FIRE INCIDENTS:

(97 includes false fire alarms)

FIRE SAFETY INSPECTIONS: 22



COMMUNITY POLICING

Attended East block club picnic
Attended Ace Hardware 78th Anniversary.
Oak Park Youth Assistance meeting.
Resolved several Neighbor Complaints.
Deploy radar trailers in neighborhoods.
Set up and organize July 4th Pancake
Breakfast.
Attended 4th of July Parade.
Temple Emanu-El day camp presentation.
Conducted several station tours.

CITATIONS ISSUED: 365 (YTD: 3147)

(July 2023: 298 / 2023 YTD: 2655)

HAZARDOUS	102	28%
NON - HAZARDOUS	82	22%
PARKING	118	32%
ORDINANCE VIOLATION	63	17%

NOTES: Training:

Ofc's K. Dean, Bellinger, Sukel Evidence Tech School. Ofc Oaks sprinkler forum.
Deskiewicz, Fullerton, Green, Carignan Unified Command. Saloum Foia training. Ofc
J. Dean Traffic Stop Ambush training. Barker, Chwalek, Cizmja, Ward, Redburn
Mobile Field Force.



CITY OF OAK PARK, MI STAFF REPORT

5.F

AGENDA FOR: August 26, 2024

SUBJECT: Request to approve Payment Application No. 3 for the 2024 Landscape Maintenance Contract, to Capital Landscapes of Oak Park, MI in the amount of \$6,567.00.

DEPARTMENT: Department of Public Works

FROM: Dave DeCoster, DPW Director

SUMMARY: Payment Application No. 3 for the 2024 Landscape Maintenance Contract

FINANCIAL STATEMENT: Attached is Payment Application No. 3 for the 2024 Landscape Maintenance Contract. This contract maintains the landscape beds along Nine Mile, Nine Mile and Coolidge, City Complex, DPW, as well as the city welcome signs.

RECOMMENDED ACTION: It is recommended that Payment Application No. 3 for the 2024 Landscape Maintenance Contract, to Capital Landscapes of Oak Park, MI be approved in the amount of \$6,567.00. Funding is available in the Major Streets (202-18.479-801), Shepherd Park (101-18.443-801), and Other Parks (101-18.444-801) funds for this expenditure.

EXHIBITS:

1. Captial_Landscape Pay 3

PAYMENT APPLICATION

PROJECT: 2024 Landscape Maintenance Contract

APPLICATION NO.: 3

OWNER: City of Oak Park, MI

PERIOD ENDING: August 2, 2024

CONTRACTOR: Capital Landscapes
21700 Wyoming, Suite B
Oak Park, MI 48237

ITEM NO.	ITEM DESCRIPTION	ORIGINAL BID QUANTITY		BID PRICE	PERIOD QUANTITY	PERIOD AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE
1	Bi-weekly maintenance at the City Complex (See Exhibit A)	14	Weeks	\$1,600.00	2.00	\$3,200.00	6.00	\$9,600.00
2	Bi-weekly maintenance at the Nine Mile and Coolidge Hwy. Intersection (See Exhibit B)	14	Weeks	\$650.00	2.00	\$1,300.00	5.00	\$3,250.00
3	Bi-weekly maintenance at the city welcome signage and DPW Service Center (See Exhibit C)	14	Weeks	\$195.00	2.00	\$390.00	4.00	\$780.00
4	Bi-weekly maintenance at the Nine Mile Corridor (See Exhibit D)	14	Weeks	\$195.00	2.00	\$390.00	5.00	\$975.00
5	Fertilizer and Broadleaf application on all turf areas	4.00	Apps	\$1,287.00	1.00	\$1,287.00	2.00	\$2,574.00
6	Mulch placement (3" of Brown Double Shredded Hardwood)	150	CYD	\$70.00	0.00	\$0.00	150.00	\$10,500.00
7	Spring Clean up	1	Each	\$6,500.00	0.00	\$0.00	1.00	\$6,500.00
8	Fall Clean up	1	Each	\$8,125.00	0.00	\$0.00	0.00	\$0.00

Period Amount:	\$6,567.00	Total Amount:	\$34,179.00
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Original Contract Amount: \$67,233.00

Earnings This Period: \$6,567.00

Total Earnings to Date: \$34,179.00

Deductions: \$0.00

Payments to Date: \$27,612.00

Amount Due to Capital Landscapes: \$6,567.00

Accepted By: Michael Klein
Capital Landscapes

Date: _____

Approved By: Scott LeMarbe
Scott LeMarbe, City of Oak Park

Date: _____



CITY OF OAK PARK, MI STAFF REPORT

5.G

AGENDA FOR: August 26, 2024

SUBJECT: Request to approve Payment Application No. 4 for the 2024 Lawn Maintenance Contract, to Capital Landscapes of Oak Park, MI in the amount of \$20,185.00.

DEPARTMENT: Department of Public Works

FROM: Dave DeCoster, DPW Director

SUMMARY: Payment Application No. 4 for the 2024 Lawn Maintenance Contract.

FINANCIAL STATEMENT: Attached is Payment Application No. 4 for the 2024 Lawn Maintenance Contract. This contract maintains the lawns in the City's parks, grounds, and rights of way.

RECOMMENDED ACTION: It is recommended that Payment Application No. 4 for the 2024 Lawn Maintenance Contract, to Capital Landscapes of Oak Park, MI be approved in the amount of \$20,185.00. Funding is available in the Major Streets (202-18.479-801), Local Streets (203-18.479-801), Water / Sewer (592-18.540-930), and Public Works (101-18.443-801 and 101-18.444-801) funds for this expenditure.

EXHIBITS:

1. Captial_Lawn Pay 4

PAYMENT APPLICATION

PROJECT: 2024 Lawn Maintenance Contract

APPLICATION NO.: 4

OWNER: City of Oak Park, MI

PERIOD ENDING: August 9, 2024

CONTRACTOR: Capital Landscapes
21700 Wyoming, Suite B
Oak Park, MI 48237

ITEM NO.	ITEM DESCRIPTION	ORIGINAL BID QUANTITY		BID PRICE	PERIOD QUANTITY	PERIOD AMOUNT	QUANTITY TO DATE	AMOUNT TO DATE
1	Kingston / Water tank / Gardens (behind parking)	28	Weeks	\$140.00	5.00	\$700.00	17.00	\$2,380.00
2	Harding Tot Lots (Dead end of Harding)	28	Weeks	\$30.00	5.00	\$150.00	15.00	\$450.00
3	Tyler Park (adjacent to Tyndall School)	28	Weeks	\$270.00	5.00	\$1,350.00	15.00	\$4,050.00
4	Lincoln Blvds. (Greenfield Rd. to Coolidge Hwy.)	28	Weeks	\$100.00	5.00	\$500.00	17.00	\$1,700.00
5	Rothstein / Victoria Parks	28	Weeks	\$660.00	5.00	\$3,300.00	15.00	\$9,900.00
6	I-696, 10 Mile Road - Greenfield to Sherman Bridge	28	Weeks	\$315.00	5.00	\$1,575.00	15.50	\$4,882.50
7	10 Mile Pump Station area (13641 Ten Mile Rd.)	28	Weeks	\$20.00	5.00	\$100.00	16.00	\$320.00
8	Greenfield green belts (north and south of Oak Park Blvd.)	28	Weeks	\$133.00	5.00	\$665.00	15.00	\$1,995.00
9	Oak Park Blvds. (Greenfield Rd. to Ferndale)	28	Weeks	\$200.00	5.00	\$1,000.00	15.00	\$3,000.00
10	City Complex (not including Shepherd Park)	28	Weeks	\$305.00	5.00	\$1,525.00	17.00	\$5,185.00
11	Nine Mile and Coolidge Intersection	28	Weeks	\$150.00	5.00	\$750.00	14.00	\$2,100.00
12	9 Mile Road green belts (McClain to Rosewood Ave.)	28	Weeks	\$220.00	5.00	\$1,100.00	15.00	\$3,300.00
13	9 Mile Road green belts (Greenfield to Church)	28	Weeks	\$75.00	5.00	\$375.00	14.00	\$1,050.00
14	Hubbell / Stratford / Greenbriar Green belts	28	Weeks	\$180.00	5.00	\$900.00	15.00	\$2,700.00
15	8 Mile Pump Station (20751 Coolidge Hwy.)	28	Weeks	\$33.00	5.00	\$165.00	16.00	\$528.00
16	Oneida Blvds. (Seneca Ave. to Dartmouth Ave.)	28	Weeks	\$25.00	5.00	\$125.00	15.00	\$375.00
17	Majestic Outlot (dead end of Majestic)	28	Weeks	\$20.00	5.00	\$100.00	15.00	\$300.00
18	Northfield Blvds. (Coolidge Hwy. to Scotia Rd.)	28	Weeks	\$50.00	5.00	\$250.00	15.00	\$750.00
19	McClain / Granzon	28	Weeks	\$45.00	5.00	\$225.00	10.00	\$450.00
20	Troy Avenue green belt	28	Weeks	\$25.00	5.00	\$125.00	15.00	\$375.00
21	Lessenger Park	28	Weeks	\$95.00	5.00	\$475.00	16.00	\$1,520.00
22	Albany green belts (Coolidge Hwy. to Rosewood Ave.)	28	Weeks	\$325.00	5.00	\$1,625.00	16.00	\$5,200.00
23	DPW Service Center (10600 Capital Ave.)	28	Weeks	\$20.00	5.00	\$100.00	17.00	\$340.00
24	Meyers Blvds. (Capital Ave. to Eight Mile Road)	28	Weeks	\$80.00	5.00	\$400.00	15.00	\$1,200.00
25	Cul-de-Sacs (39 Locations around town)	28	Weeks	\$195.00	5.00	\$975.00	16.00	\$3,120.00
26	8 Mile Blvds. / Greenfield to Meyers (Mowing)	12	Weeks	\$315.00	2.00	\$630.00	8.00	\$2,520.00
27	8 Mile Blvds. / Greenfield to Meyers (Picking)	24	Weeks	\$200.00	5.00	\$1,000.00	13.00	\$2,600.00

Period Amount:	\$20,185.00	Total Amount:	\$62,290.50
----------------	-------------	---------------	-------------

Original Contract Amount: \$96,499.20

Earnings This Period: \$20,185.00

Total Earnings to Date: \$62,290.50

Deductions: \$0.00

Payments to Date: \$42,105.50

Amount Due to Capital Landscapes: \$20,185.00

Accepted By: Michael Klein
Michael Klein (Aug 20, 2024 17:30 EDT)
Capital Landscapes

Date: _____

Approved By: Scott LeMarbe
Scott LeMarbe (Aug 21, 2024 07:47 EDT)
Scott LeMarbe, City of Oak Park

Date: _____



CITY OF OAK PARK, MI STAFF REPORT

8.A

AGENDA FOR: August 26, 2024

SUBJECT: Request for a special event license and waiver of application fee submitted by the Oak Park Arts and Cultural Diversity Commission for the "2024 Oak Park Film Festival" to be held in the 11-Mile Water Tower Social District on September 7, 2024, from 3 - 9pm

DEPARTMENT: City Clerk

FROM: Ed Norris, City Clerk

SUMMARY: Please see attachments.

FINANCIAL STATEMENT: Please see Sign-off sheet.

RECOMMENDED ACTION: Consider special event for approval.

EXHIBITS:

1. Special Event App - ACDC Film Festival
2. Special Event Sign off -ACDC Film festival

CITY OF OAK PARK, MICHIGAN
APPLICATION FOR SPECIAL EVENT LICENSE

Special event means any event that occurs on a non-permanent basis, that is different from the normal lawful use of the premises where the event is to be held, may not otherwise be permitted by the zoning ordinance, or which may require City resources over and above what has already been allocated, or that requires exclusive use of city property, or that includes the use of a tent regulated by the International Fire Code, and is of such a nature as to be acceptable to the general public with regard to morals, safety features and the conduct of the special event participants.

Today's Date: 7/30/24

Applicant Information

Applicant/Business Name: Donny Wilson

Applicant/Business Address: 23400 Beverly st., Oak Park, MI 48237

Phone number: 313-378-1497 E-Mail Address: donnymwilson@gmail.com

Relation of applicant to business: Chair - Oak Park Arts and Cultural Diversity Commission

Owner Information

Owner or manager of site: Kyle Phone: 734 347 8122

Names and addresses of partners or officers of corporation:

Dog & Pony Show Brewing Parking Lot
14661 W. Eleven mile Road Suite 200
Oak Park, MI 48237

Event Information

Proposed date(s) of event: 9/7/24 Has this event been held previously? ☒ Yes ☐ No

Address or location of event: Water Tower Social District

Is this a city owned park? ☐ Yes ☒ No

Nature, purpose, and detailed description of event: The purpose of the 2024 Oak Park Film Festival is to celebrate and showcase independent films from diverse voices and genres, fostering a sense of

community & arts

Will the event be open to the public? ☒ Yes ☐ No

If yes, please describe how so: Free event everyone is able to attend, they can stop by, watch films and enjoy the Social District

Event will take place in the parking lot
of Dog & Pony Show

Estimated number of people attending event? 100 Hours of Event: 3pm-9pm

Street Closure

Are you requesting to have a parade? ☐ Yes ☒ No **If yes, please attach a map of the parade route**

Where will the parade participants be walking? ☐ Sidewalks ☐ Streets

Will the parade require streets to be blocked off? ☐ Yes ☐ No

If yes, please describe. _____

Are you requesting a street to be closed or blocked off for your event? ☐ Yes ☒ No

Please note: *Please attach verification from the residences located on the affected street(s), indicating that they are aware of the event. (Form attached)*

Food Services

Will food or beverages be sold at event? ☐ Yes ☒ No If yes please list type(s) of food to be sold:

Will the food be prepackaged or prepared on site: ☐ Yes ☐ No

Please note: *If your application is approved and you plan to prepare food on site, you will need to contact the Oakland County Health Department at 248-424-7000 for an inspection. You will also need to provide temporary water services at the site where the food is prepared.*

Mechanical Amusement

Will there be a mechanical ride, bounce house or other special activity at the event? ☐ Yes ☒ No
If yes, please describe and provide the name and address of the company/entity providing the amusement.

Please Note: *You are required to provide proof of insurance for all mechanical rides, bounce houses, Mechanical rides/games, etc. The City of Oak Park must be listed on the certificate of insurance as "additional insured."*

Technical/Support

Will the event require use of electrical supply source? ☒ Yes ☐ No If yes, please describe:
Plan to use power from sponsor Dog & Pony Show which we have in the past

Will sanitary facilities be required at the event? ☐ Yes ☒ No

Will tent(s) be used at the event? ☐ Yes ☒ No If yes, please state size(s) and description:

Will the event have banners displayed? ☐ Yes ☒ No, if so, please provide the number of signs and dimension(s):

Please Note:

If a temporary generator or electric supply source is provided, you must provide an Electrical permit from a licensed electrical contractor. Also, you will need certification of flame spread rates of all canvas and/or cloth enclosures.

Additional Special Event requirements may include: additional application, inspection and bond fees, and temporary sign permit. The application will also be assessed for the potential liability risk to the City of Oak Park and may require liability insurance as detailed in Section 10-270 of the City Code.

The fee for a Special Event application is \$100 and is non-refundable. The deadline for receipt of the application is 30 days prior to the event. Once an application is received, the City Clerk's Office will send copies of the application to the following departments: City Manager, Public Safety, Public Works, Recreation and Municipal Services. Each department will review the application and provide a written estimate of services they will need to provide, along with man-hours and costs (if any). The City Clerks' office will contact the applicant to inform them of the additional costs involved. At that time the applicant can decide whether to proceed with the event. If the applicant decides to proceed, the event application will be placed on the next City Council agenda for consideration of approval.

☒ I am requesting a waiver of the \$100 application fee.

Should any of the above information prove to be inaccurate or untruthful, it will be grounds to deny the applicant's request and grounds to revoke any prior approvals. I hereby certify the above information to be true and accurate to the best of my knowledge.



Applicant's Signature

7/30/24

Date

3/24

SPECIAL EVENT LICENSE APPLICATION FEE ESTIMATION

ACDC

Film Festival

14166 W 11 Mile

DATE: September 7, 2024 at 3:00 pm – 9:00 pm

<u>DEPARTMENT</u>	<u>SERVICES/CONDITIONS</u>	<u>ESTIMATED HOURS</u>	<u>ESTIMATED COST</u>
MUNICIPAL SERVICES <i>Kim Marrone</i> <i>*Dan Fairless</i>	Electrical extension cords cannot create a trip hazard.	N/A	N/A
PUBLIC SAFETY <i>Steve Cooper</i>	Public Safety to conduct periodic checks as part of normal patrol	20 mins	NA
RECREATION <i>Laurie Stasiak</i>	NA	NA	NA
DPW <i>Dave Decoster</i>	Drop off / pick up barricades	1 –2 hours	N/A
CITY ATTORNEY <i>Courtney Krause</i>	Special event insurance naming the City as an additional insured is required as event is taking place in a City parking lot (parcel 25-19-128-010)	N/A	N/A
ADMINISTRATION <i>Crystal VanVleck</i>	Recommend approval contingent upon applicant meeting the requirements listed.		\$100 fee waived



CITY OF OAK PARK, MI STAFF REPORT

8.B

AGENDA FOR: August 26, 2024

SUBJECT: Request for a special event license and waiver of application fee submitted by Solomon Radner for the annual Radcliff Place Block Party to be held on September 8, 2024, from 11:00 am - 4:00 pm.

DEPARTMENT: City Clerk

FROM: Ed Norris, City Clerk

SUMMARY: Please see attachments.

FINANCIAL STATEMENT: Please see Sign-off sheet.

RECOMMENDED ACTION: Consider special event for approval.

EXHIBITS:

1. Special Event APP - Radner Block Party
2. Special Event Sign off - Radner Block Party

**CITY OF OAK PARK, MICHIGAN
APPLICATION FOR SPECIAL EVENT LICENSE**

Special event means any event that occurs on a non-permanent basis, that is different from the normal lawful use of the premises where the event is to be held, may not otherwise be permitted by the zoning ordinance, or which may require City resources over and above what has already been allocated, or that requires exclusive use of city property, or that includes the use of a tent regulated by the International Fire Code, and is of such a nature as to be acceptable to the general public with regard to morals, safety features and the conduct of the special event participants.

Today's Date: 8-5-2024

Applicant Information

Applicant/Business Name: Solomon Radner

Applicant/Business Address: 26071 Rodditt Pl. Oak Park MI 48237

Phone number: 248-772-1740 E-Mail Address: Solomon Radner@gmail.com

Relation of applicant to business: _____

Owner Information

Owner or manager of site: Same Phone: n/a

Names and addresses of partners or officers of corporation: n/a

Event Information

Proposed date(s) of event: Sept. 8, 2024 Has this event been held previously? ☒ Yes ☐ No

Address or location of event: Rodditt Place

Is this a city owned park? ☐ Yes ☒ No

Nature, purpose, and detailed description of event: block party 11am- 4pm

Will the event be open to the public? ☒ Yes ☐ No

If yes, please describe how so: open to public

Estimated number of people attending event? 100 Hours of Event: 11:00 Am. 4:00 pm

Street Closure

Are you requesting to have a parade? ☐ Yes ☒ No **If yes, please attach a map of the parade route**

Where will the parade participants be walking? ☐ Sidewalks ☐ Streets

Will the parade require streets to be blocked off? ☐ Yes ☐ No

If yes, please describe. _____

Are you requesting a street to be closed or blocked off for your event? ☐ Yes ☐ No

Please note: Please attach verification from the residences located on the affected street(s), indicating that they are aware of the event. (Form attached)

Food Services

Will food or beverages be sold at event? ☒ Yes ☐ No If yes please list type(s) of food to be sold:

_____ snacks and drinks _____

Will the food be prepackaged or prepared on site? ☒ Yes ☐ No

Please note: If your application is approved and you plan to prepare food on site, you will need to contact the Oakland County Health Department at 248-424-7000 for an inspection. You will also need to provide temporary water services at the site where the food is prepared.

Mechanical Amusement

Will there be a mechanical ride, bounce house or other special activity at the event? ☐ Yes ☒ No

If yes, please describe and provide the name and address of the company/entity providing the amusement.

Please Note: You are required to provide proof of insurance for all mechanical rides, bounce houses, Mechanical rides/games, etc. The City of Oak Park must be listed on the certificate of insurance as "additional insured."

Technical/Support

Will the event require use of electrical supply source? ☐ Yes ☒ No If yes, please describe:

Will sanitary facilities be required at the event? ☐ Yes ☒ No

Will tent(s) be used at the event? ☐ Yes ☒ No If yes, please state size(s) and description:

Will the event have banners displayed? ☐ Yes ☒ No, if so, please provide the number of signs and dimension(s):

Please Note:

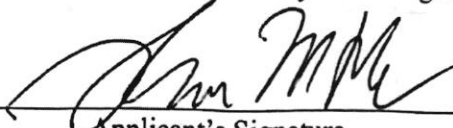
If a temporary generator or electric supply source is provided, you must provide an Electrical permit from a licensed electrical contractor. Also, you will need certification of flame spread rates of all canvas and/or cloth enclosures.

Additional Special Event requirements may include: additional application, inspection and bond fees, and temporary sign permit. The application will also be assessed for the potential liability risk to the City of Oak Park and may require liability insurance as detailed in Section 10-270 of the City Code.

The fee for a Special Event application is \$100 and is non-refundable. The deadline for receipt of the application is 30 days prior to the event. Once an application is received, the City Clerk's Office will send copies of the application to the following departments: City Manager, Public Safety, Public Works, Recreation and Municipal Services. Each department will review the application and provide a written estimate of services they will need to provide, along with man-hours and costs (if any). The City Clerks' office will contact the applicant to inform them of the additional costs involved. At that time the applicant can decide whether to proceed with the event. If the applicant decides to proceed, the event application will be placed on the next City Council agenda for consideration of approval.

☒ I am requesting a waiver of the \$100 application fee.

Should any of the above information prove to be inaccurate or untruthful, it will be grounds to deny the applicant's request and grounds to revoke any prior approvals. I hereby certify the above information to be true and accurate to the best of my knowledge.


Applicant's Signature

8/5/2024
Date

3/24

SPECIAL EVENT LICENSE APPLICATION FEE ESTIMATION

Solomon Radner
Block Party
Radcliff Place

DATE: September 8, 2024 at 11:00 am – 4:00 pm

<u>DEPARTMENT</u>	<u>SERVICES/CONDITIONS</u>	<u>ESTIMATED HOURS</u>	<u>ESTIMATED COST</u>
MUNICIPAL SERVICES <i>Kim Marrone</i> <i>*Dan Fairless</i>	N/A	N/A	N/A
PUBLIC SAFETY <i>Steve Cooper</i>	Public Safety to conduct periodic checks as part of normal patrols	35mins	NA
RECREATION <i>Laurie Stasiak</i>	NA	NA	NA
DPW <i>Dave Decoster</i>	Drop off / pick up barricades	1-2 hours	N/A
CITY ATTORNEY <i>Courtney Krause</i>	N/A	N/A	N/A
ADMINISTRATION <i>Crystal VanVleck</i>	Recommend approval contingent upon applicant meeting the requirements listed.		\$100 fee waived



CITY OF OAK PARK, MI STAFF REPORT

9.A

AGENDA FOR: August 26, 2024

SUBJECT: Approval for payment of invoices submitted by Garan, Lucow, Miller, PC for legal services in the amount of \$17,551.95.

DEPARTMENT: City Clerk

FROM: Ed Norris, City Clerk

SUMMARY: See attached invoices.

FINANCIAL STATEMENT: N/A

RECOMMENDED ACTION: Approval of invoices.

EXHIBITS:

1. GLM B_629798_1 1
2. GLM B_629799_1 (1) 1
3. GLM B_629801_1 1



1155 Brewery Park Blvd, Ste 200
Detroit, Michigan 48207
313-446-1530
Tax I.D. 38-1879991

Invoice 629798

August 12, 2024

Erik Tungate
City of Oak Park
14000 Oak Park Blvd.
Oak Park, MI 48327

Re: City of Oak Park v ATE Mile LLC

*Client 7406
Matter 49*

Statement for City Attorney Legal Services

For Legal Services Rendered Through Wednesday, July 31, 2024

\$1,734.50

Fee Total

Total Costs Advanced

\$ 0.00

Total Fees and Disbursements: \$1,734.50

*Invoices for legal services are due upon receipt. To ensure proper application of your payment,
Please indicate our invoice number and client/matter number on your remittance.*



1155 Brewery Park Blvd, Ste 200
Detroit, Michigan 48207
313-446-1530
Tax I.D. 38-1879991

Invoice 629799

August 12, 2024

Erik Tungate
City of Oak Park
14000 Oak Park Blvd.
Oak Park, MI 48327

*Re: City of Oak Park v Oak Park Investment Group
& The Chaldean Catholic Church of the United
States*

*Client 7406
Matter 48*

Statement for City Attorney Legal Services

For Legal Services Rendered Through Wednesday, July 31, 2024

\$ 817.00

Fee Total

Costs Advanced:

Date	Description	Amount
07/10/24	Fee to ACH - MI-JADR for Facilitation services	416.67
Total Costs Advanced		\$ 416.67

Total Fees and Disbursements: \$1,233.67

*Invoices for legal services are due upon receipt. To ensure proper application of your payment,
Please indicate our invoice number and client/matter number on your remittance.*



1155 Brewery Park Blvd, Ste 200
Detroit, Michigan 48207
313-446-1530
Tax I.D. 38-1879991

Invoice 629801

August 12, 2024

Erik Tungate
City of Oak Park
14000 Oak Park Blvd.
Oak Park, MI 48327

Re: In Re: City of Oak Park

*Client 7406
Matter 1*

Statement for City Attorney Legal Services

For Legal Services Rendered Through Wednesday, July 31, 2024

\$14,583.33

Fee Total

Costs Advanced:

Date	Description	Amount
07/25/24	Reproduction Charges 3 @ 0.15	0.45
Total Costs Advanced		<u>\$ 0.45</u>

Total Fees and Disbursements: \$14,583.78

*Invoices for legal services are due upon receipt. To ensure proper application of your payment,
Please indicate our invoice number and client/matter number on your remittance.*



CITY OF OAK PARK, MI STAFF REPORT

10.A

AGENDA FOR: August 26, 2024

SUBJECT: Request from Mattioli Cement Company of Fenton, MI for a contract extension of the 2023-2024 Miscellaneous Concrete Project, M-754

DEPARTMENT: Municipal Services

FROM: Kara Grisamer, City Engineer

SUMMARY: Request from Mattioli Cement Company for a contract extension of the 2023-2024 Miscellaneous Concrete Project, M-754. Mattioli has indicated that they would like to execute a one (1) year extension of this project to perform the 2024-2025 Miscellaneous Concrete Project, M-773. The current contract allows for one - one (1) year extension. Mattioli has requested one unit price modification with this contract extension, which was for the cost for 3" limestone aggregate base from \$6.44 to \$9.00 per SYD (Pay Item No. 6). We analyzed current bid tabs for other local projects and found that this was a fair request and consistent with other project pricing. Exhibit A (attached) includes the recommended quantity and unit pricing for each pay items in regard to this contract extension. This includes the elimination of pay items no longer needed as well the price modification to the 3" limestone aggregate base item. This project will include miscellaneous concrete road and sidewalk work throughout the city.

FINANCIAL STATEMENT: This project is budgeted in the Local Street Fund (203-18.479-970) and Water and Sewer Fund (592-18.538-970).

RECOMMENDED ACTION: It is recommended City Council approve the contract extension from Mattioli Cement Company of Fenton, MI for the 2024-2025 Miscellaneous Concrete Project, M-773 for a total amount of \$549,446.00. Funding is available in the Local Street Fund (203-18.479-970) and Water and Sewer Fund (592-18.538-970) for this expenditure. It is further recommended to allow the City Manager to sign the extension agreement on behalf of the City.

EXHIBITS:

1. Mattioli Extension Letter
2. Extension to 2024-2025 Misc Concrete M-773
3. Extension Exhibit A

MATTIOLI CEMENT CO. L L C

6085 MCGUIRE RD

FENTON MI 48430

To Dan Samuel,

Mattioli Cement Co. would like to renew our concrete project with the City for an additional year with one change. All unit and lump sum prices will remain the same with the exception of the price for 3" limestone.

That price will increase from \$6.44 to \$9.00.

Thank you,

John Mattioli

Mattioli Cement

2023-2024 MISCELLANEOUS CONCRETE PROJECT M-754 EXTENSION

WHEREAS on July 31, 2023, Mattioli Cement Co LLC and the City of Oak Park (collectively referred to as the “Parties”) entered into a contract for the 2023-2024 Miscellaneous Concrete Project, M-754 (the “Contract”) for a period of twelve (12) months, with an option to extend for an additional twelve (12) months, if mutually agreed upon by the parties.

WHEREAS, the Parties wish to extend the Contract for an amount of time not to exceed twelve (12) months for the completion of the 2024-2025 Miscellaneous Concrete Project, M-773, subject to the following modification:

1. Unit prices on the Mattioli Cement Co LLC Proposal Form for 2023-2024 Miscellaneous Concrete Project M-754 shall be modified and replaced with the unit prices attached as Exhibit A hereto, 2024-2025 Miscellaneous Concrete Project, M-773. The unit pricing attached as Exhibit A shall be effective the date City Council approves this Extension. Any unit price changes shall not be retroactive.
2. The total bid amount payable under this Extension agreement shall not exceed \$549,446.00 unless mutually agreed upon in writing and signed by an authorized representative of both Parties.
3. Except as specifically and expressly modified by this Extension, all terms, covenants, and conditions of the 2023-2024 Miscellaneous Concrete Project M-754 Extension Contract signed on July 31, 2023 shall continue in full force and effect, unmodified.
4. Each of the Parties have fully reviewed this Extension, have read the terms and consequences thereof do voluntarily affix their signatures as evidence of their willingness to accept and be bound by all of the terms and conditions herein.

CITY OF OAK PARK

MATTIOLI CEMENT CO LLC

By:
Its:

Date: _____

By:
Its:

Date: _____

2024-2025 Miscellaneous Concrete Project, M-773, Exhibit A

Item Number	Item Description	Quantity	Unit	Price	Amount
1	Remove Concrete Pavement, Modified SP	5,600.00	SYD	\$11.71	\$65,576.00
2	Concrete Pavement with Integral Curb 9" Concrete, Modified SP	5,600.00	SYD	\$60.00	\$336,000.00
3	Sidewalk Concrete Non Reinforced 4" Concrete Sidewalk Modified	5,000.00	SFT	\$6.00	\$30,000.00
4	Sidewalk Concrete Non Reinforced 6" Sidewalk/Drive Approach Modified	5,000.00	SFT	\$6.50	\$32,500.00
5	Concrete Pavement 24" Curb & Gutter Section Non Reinf. 9" Conc Modified	50.00	LFT	\$36.00	\$1,800.00
6	Aggregate Base under 9" Conc. (3" 21AA Cr. Limestone)	5,400.00	SYD	\$9.00	\$48,600.00
7	Aggregate Base under 4" & 6" & 9" Conc. (6" 21AA Cr. Limestone)	200.00	SYD	\$9.00	\$1,800.00
8	Adjusting Drainage Structures	10.00	EACH	\$225.00	\$2,250.00
9	Cast In Place Detectable/ Tactile Warning Surface Modified	120.00	SFT	\$26.00	\$3,120.00
10	Sanitary Manhole 1040A Frame And Cover	5.00	EACH	\$880.00	\$4,400.00
11	Catch Basin 5080M3 6 Hole Frame And Cover	5.00	EACH	\$880.00	\$4,400.00
12	Minor Traffic Devices Modified (5% Max)	1.00	LSUM	\$13,000.00	\$13,000.00
13	Project Clean Up Modified (5% Max)	1.00	LSUM	\$6,000.00	\$6,000.00

\$ 549,446.00



CITY OF OAK PARK, MI STAFF REPORT

11.A.2

AGENDA FOR: August 26, 2024

SUBJECT: Addition of Recreation Admin Clerk II position and Budget Amendment

DEPARTMENT: Recreation

FROM: Crystal VanVleck, Deputy City Manager

SUMMARY: As we elevate Oak Park's recreation amenities and programs, it is necessary to begin expanding our staffing levels to accommodate. While we are still in the planning stages of the new Community Center, we have estimated an increase in recreation operating costs of approximately \$1.5 million with the expansion. With the upcoming addition of the Event Hub space, the recreation department is already beginning to ramp up our programs, and is in the planning stages of further program growth. For that reason, we find it necessary to add another Admin Clerk II position. The passage of the Headlee Override Millage in November for 2.4033 mills provides us with the necessary funds to accommodate these expenses.

FINANCIAL STATEMENT: A budget amendment in the amount of \$83,500 is needed.

RECOMMENDED ACTION: It is recommended that Council approve the budget amendment in the amount of \$83,500 to allow for this staff addition.

EXHIBITS:

None



CITY OF OAK PARK, MI STAFF REPORT

11.C.1

AGENDA FOR: August 26, 2024

SUBJECT: Partnership with the City of Southfield on the purchase and installation of new banners along Greenfield Road, between Eight and Nine Mile Roads.

DEPARTMENT: Municipal Services

FROM: Kim Marrone, Director of Municipal Services

SUMMARY: The City of Oak Park has been working with the City of Southfield to beautify the area of Greenfield Road, between Eight and Nine Mile Roads. The City of Southfield has contracted with Banner Sign Company in coordination with the City of Oak Park to design banners to be placed between Eight and Nine Mile Roads. Each city will pay for 15 banners. The City of Southfield has also hired a landscape consultant to design landscaping for the area. The proposed design is attached. Plans to add additional banners in the long term are underway and we are looking into banner sponsorship programs as well. The Municipal Services Department is requesting City Council to approve the purchase of the banners and installation at a cost of \$13,117. Funding is available in the Major Street Fund account (202-18.479-970.000).

FINANCIAL STATEMENT: Funding is available in the Major Street Fund account (202-18.479-970.000) in the amount of \$13,117.

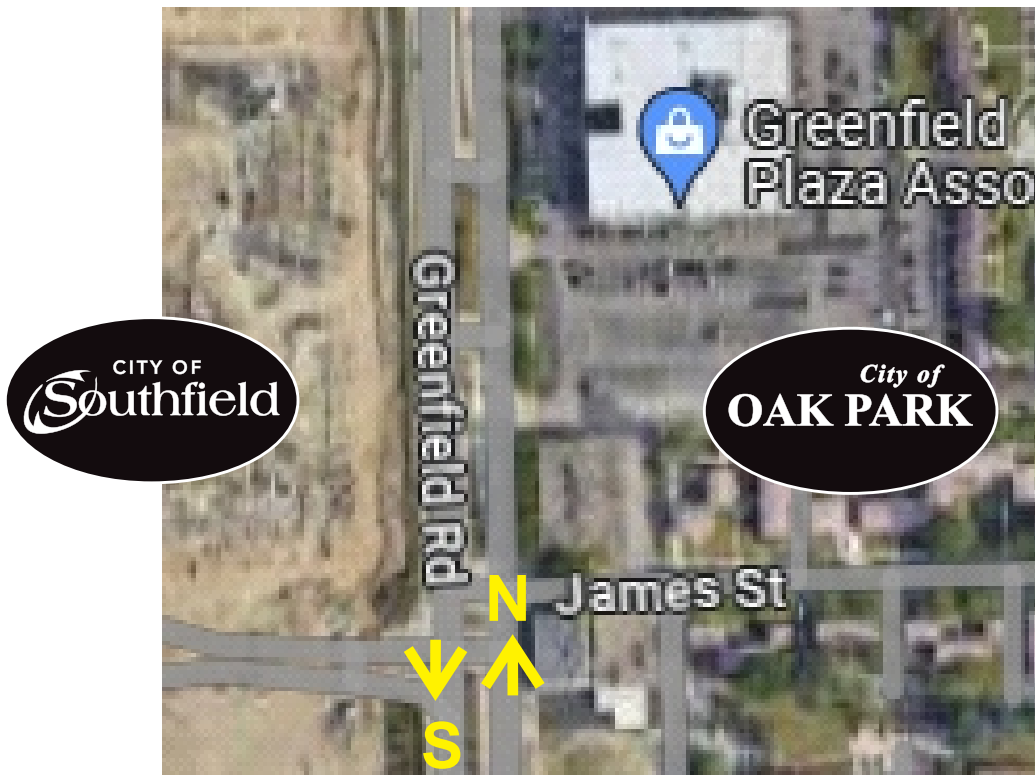
RECOMMENDED ACTION: It is recommended to participate with the City of Southfield on banners between Eight and Nine Mile Roads for a total cost of \$13,117.

EXHIBITS:

1. Banner example
2. Banner quote
3. Greenfield Median Landscape Planting Plan



Traveling North
Southfield Logo is
on Left Banner



Traveling South
Southfield Logo is
on Right Banner



BSC / DPS
DBA Digital Print Specialties
6538 Russell St. Detroit, MI
48211 US
+13137586737
accounting@bannersignco.com

ADDRESS

City of Oak Park
Attn: Kimberly Marrone

SHIP TO

Greenfield Gateway

Estimate 4263

DATE 07/23/2024

SHIP VIA

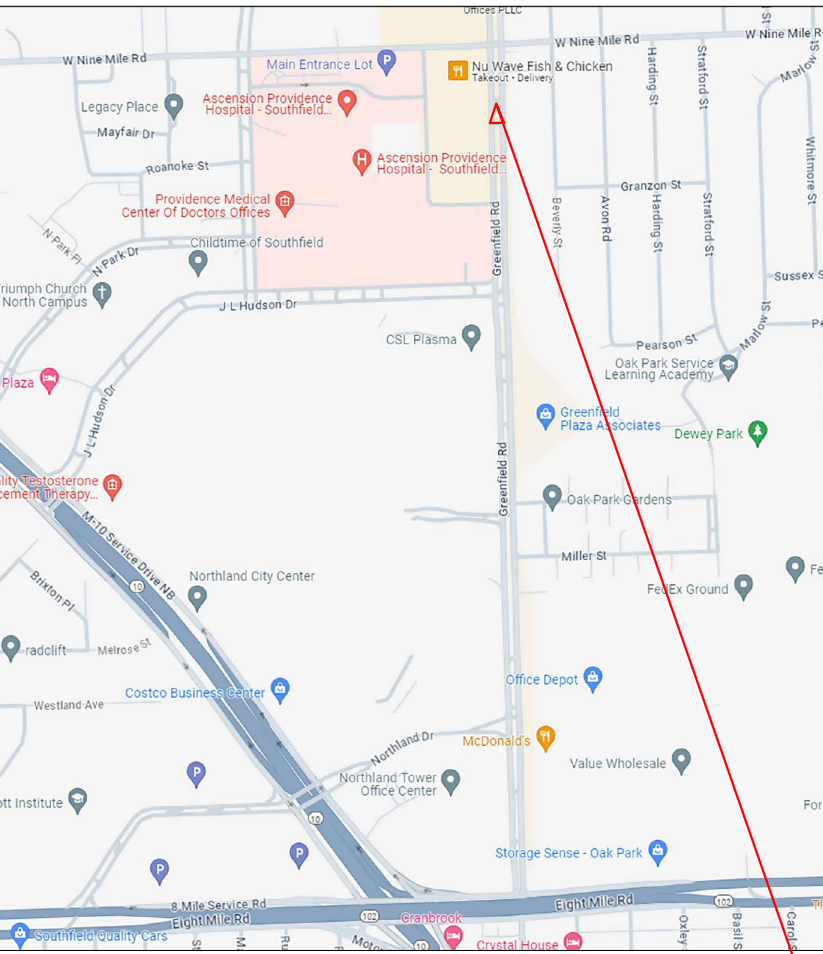
Our Install

ACTIVITY	QTY	RATE	AMOUNT
Ladder Van Installation of light Pole banners for Greenfield Gateway. Quantity Fifteen (15) light poles	1	2,693.00	2,693.00
Sign Supplies Banner brackets for Greenfield Gateway. Quantity fifteen (15) sets of double banner brackets and banding. Indicated cost represents 50% of total cost	1	4,250.00	4,250.00
Digital Prints & Finishing:Digital Prints & Finishing Printed banners for Oak Park side of Greenfield Gateway. Quantity Fifteen (15)	1	4,185.00	4,185.00
Installation - Internal Flag man and arrow board 50%	3,978	0.50	1,989.00
A 4% surcharge applies to Credit Card payments.			
SUBTOTAL			13,117.00
TAX			0.00
TOTAL			\$13,117.00

Accepted By

Accepted Date

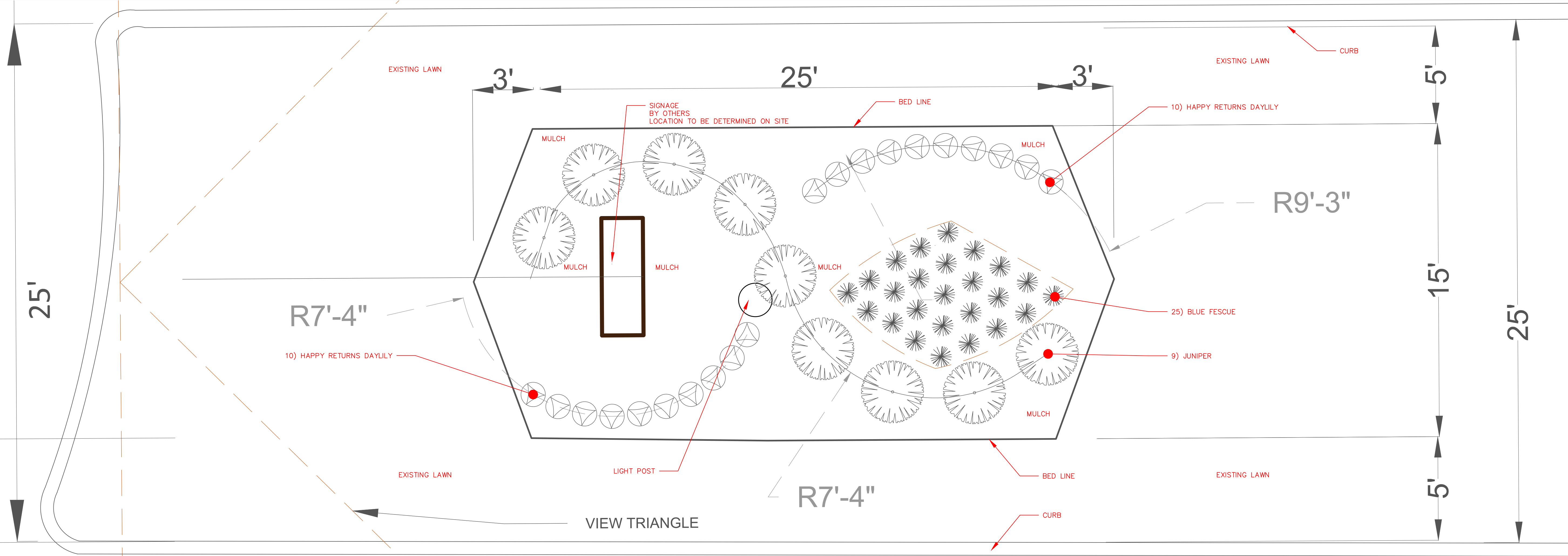
Thank you for your business!
LOOK TO US WHEN IT'S EYES ON YOU



PROJECT LOCATION



SIGNAGE BY OTHERS
SEE ATTACHMENT



1 PLANTING PLAN MEDIAN ISLAND 'B'
SCALE: 1" = 30'-0"



2 PLAN OF MEDIAN ISLANDS 'A' THROUGH 'R'
SCALE: NTS



GREENFIELD MEDIAN - GATEWAY LANDSCAPE PLANTING PROJECT

GREENFIELD ROAD MEDIAN BETWEEN 8 MILE ROAD AND 9 MILE ROAD
City of Southfield and Oak Park, Michigan



DATE: 6-17-24
SCALE: 1" = 30'-0"

PROJECT NOTES:

- 1.ORIGINAL BASE AERIAL PROVIDED BY CITY OF SOUTHFIELD.
- 2.ALL UNITS OF MEASURE ARE IN U.S. STANDARD ENGLISH UNITS WITH IMPERIAL DIMENSIONS.
- 3.THE CONTRACTOR(S) SHALL NOTIFY ALL EXISTING UTILITY COMPANIES PRIOR TO THE START OF CONSTRUCTION.
- 4.ALL WORK SHALL CONFORM TO THE CURRENT STANDARD SPECIFICATIONS OF ALL STATE AND LOCAL APPLICABLE AUTHORITIES.
- 5.CONTRACTOR(S) TO NOTIFY CITY OF SOUTHFIELD 48 HOURS PRIOR TO THE START OF ANY PHASE OF CONSTRUCTION.
- 6.THE CONTRACTOR(S) SHALL OBTAIN ANY/ALL NECESSARY PERMITS FROM ALL APPLICABLE AGENCIES, PRIOR TO CONSTRUCTION.
- 7.THE CONTRACTOR(S) IS RESPONSIBLE FOR MAINTAINING ALL PREVIOUSLY INSTALLED S.E.S.C. MEASURES INCLUDING RESTORATION OF ALL DAMAGED AREAS OUTSIDE OF THE CONSTRUCTION LIMITS, AS WELL AS INSTALLING AND MAINTAINING ALL NEW S.E.S.C. MEASURES.
- 8.CONTRACTOR(S) SHALL BE RESPONSIBLE FOR REPLACEMENT OR REPAIR OF ANY EXISTING UTILITIES OR OTHER SITE FEATURES THAT ARE DAMAGED DURING CONSTRUCTION TO THE SATISFACTION AND APPROVAL OF THE APPROPRIATE UTILITY COMPANY. OTHER EXISTING SITE ELEMENTS THAT ARE DAMAGED MUST BE REPAIRED OR REPLACED TO THE SATISFACTION AND APPROVAL OF THE OWNER.
- 9.NOTIFY MISS DIG AT 811 OR 1-800-482-7171, 72 HOURS PRIOR TO START OF CONSTRUCTION.
10. CONTRACTOR(S) SHALL BE RESPONSIBLE FOR ANY COORDINATION WITH SUBCONTRACTORS OR UTILITY COMPANIES AS REQUIRED TO ACCOMPLISH THEIR CONSTRUCTION OPERATIONS.
11. AS AN AID TO THE CONTRACTOR(S), VARIOUS UTILITIES ARE SHOWN ON THE PLAN. ALL INFORMATION CONCERNING ALL UTILITIES SHOWN ON THE PLAN ARE TAKEN FROM AVAILABLE RECORDS. THE OWNER OR ARCHITECT DOES NOT GUARANTEE THEIR LOCATION AND/OR ELEVATION. THE CONTRACTOR(S) SHALL BE RESPONSIBLE FOR MAKING HIMSELF FAMILIAR WITH THE EXACT LOCATIONS AND/OR ELEVATIONS OF ALL EXISTING UTILITIES AND REFLECT THAT IN THEIR BID.
12. IT IS UNDERSTOOD THAT THE CONTRACTOR(S) SHALL PERFORM ALL WORK UNDER THIS CONTRACT IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS, POLICIES, RULES AND STANDARDS OF THE MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ACT (MOSHA) BEING ACT 154 OF THE PUBLIC ACTS OF 1974 AND AS AMENDED.
13. ANY QUANTITIES GIVEN WITHIN THESE PLANS AND SPECIFICATIONS ARE APPROXIMATIONS ONLY AND SHOULD NOT BE USED TO DETERMINE COSTS. ALL QUANTITIES SHOULD BE VERIFIED BY THE CONTRACTOR(S) FOR BIDDING PURPOSES. THIS IS A LUMP SUM BID. UNIT PRICES WILL BE TAKEN FOR SPECIFIC ITEMS THAT MAY BE NECESSARY TO ADD OR DELETE DURING PROJECT CONSTRUCTION.
14. CONTRACTOR IS RESPONSIBLE FOR ALL STAKING AND LAYOUT FOR THIS PROJECT. THIS INCLUDES GRADES AND ESTABLISHMENT OF A BENCHMARK.
15. CONTRACTOR TO PROVIDE ALL TRAFFIC CONTROL DURING CONSTRUCTION. ALL TRAFFIC CONTROL SHALL CONFORM TO CURRENT MMUTCD STANDARDS.
16. ANY ITEMS INDICATED TO BE REMOVED ARE TO BE LEGALLY DISPOSED OF OFF-SITE UNLESS OTHERWISE NOTED.
17. ALL PERSONNEL ARE REQUIRED TO WEAR HARD HATS WITHIN WORK ZONES AND COMPLY WITH ALL MOSHA STANDARDS.
18. CONTRACTOR SHALL PERFORM DAILY CLEAN UP OF MATERIALS AND DEBRIS GENERATED BY THEIR WORK WITHIN THE PROJECT LIMITS AND IN PUBLIC AREAS IN WHICH THEY CREATE DEBRIS AND/OR TRACKING OF SOIL MATERIALS.
19. CONTRACTOR IS RESPONSIBLE FOR SECURITY OF THEIR OWN TOOLS, EQUIPMENT, MATERIALS, ETC. TO GUARD AGAINST FIRE, THEFT, VANDALISM, AND/OR WEATHER DAMAGE.
20. CONTRACTOR TO COORDINATE CONSTRUCTION SCHEDULE AND DISRUPTIONS OF NORMAL ACTIVITIES WITH OWNER.



ISLAND_MEDIAN "B" IMAGE

LOCAL UTILITY CONTACTS:

GAS: Consumers Energy (deregulated Jan. 2002), (800) 477-5050

ELECTRIC : DTE Energy (deregulated Jan. 2002), (800) 477-4747

WATER : SE Oakland County Water Authority, (248) 796-4850

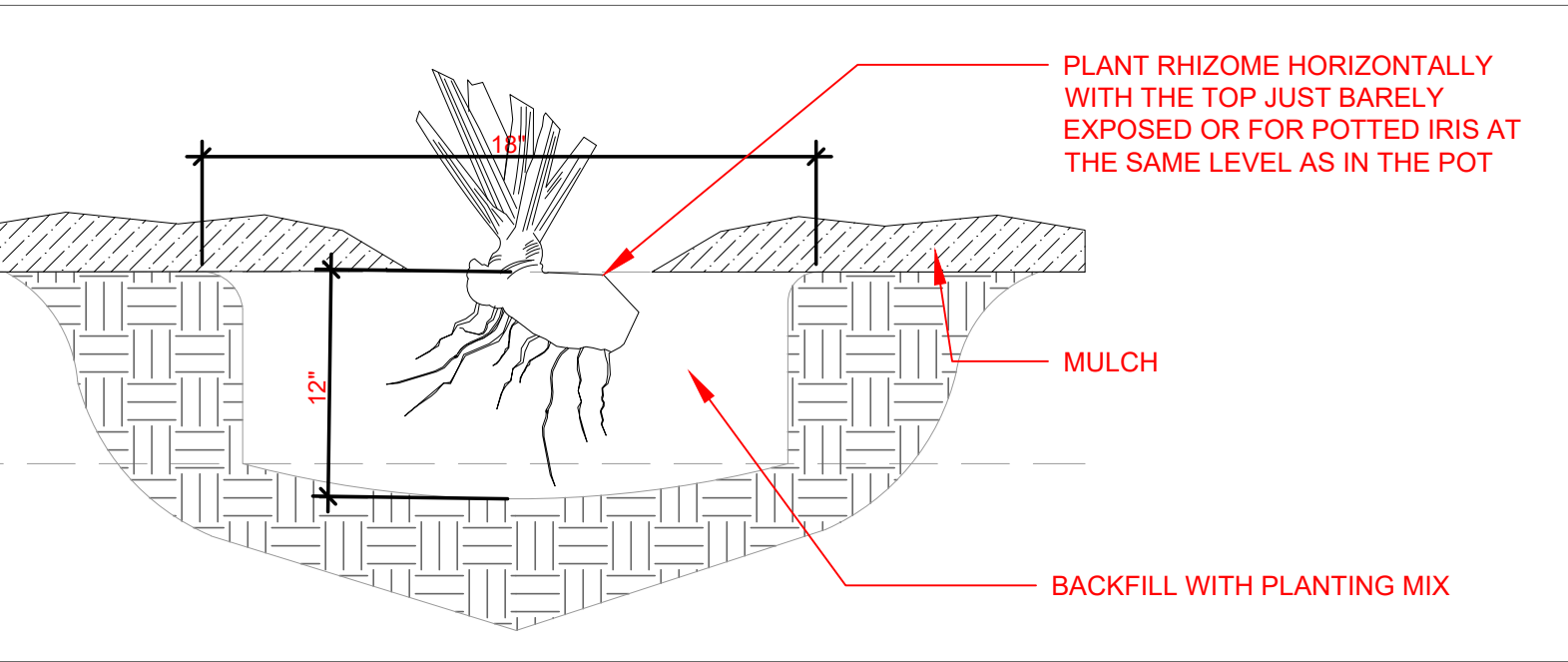
STORM SEWER: Oakland County Sanitary Sewer District

ADDITIONAL POINTS OF CONTACT:

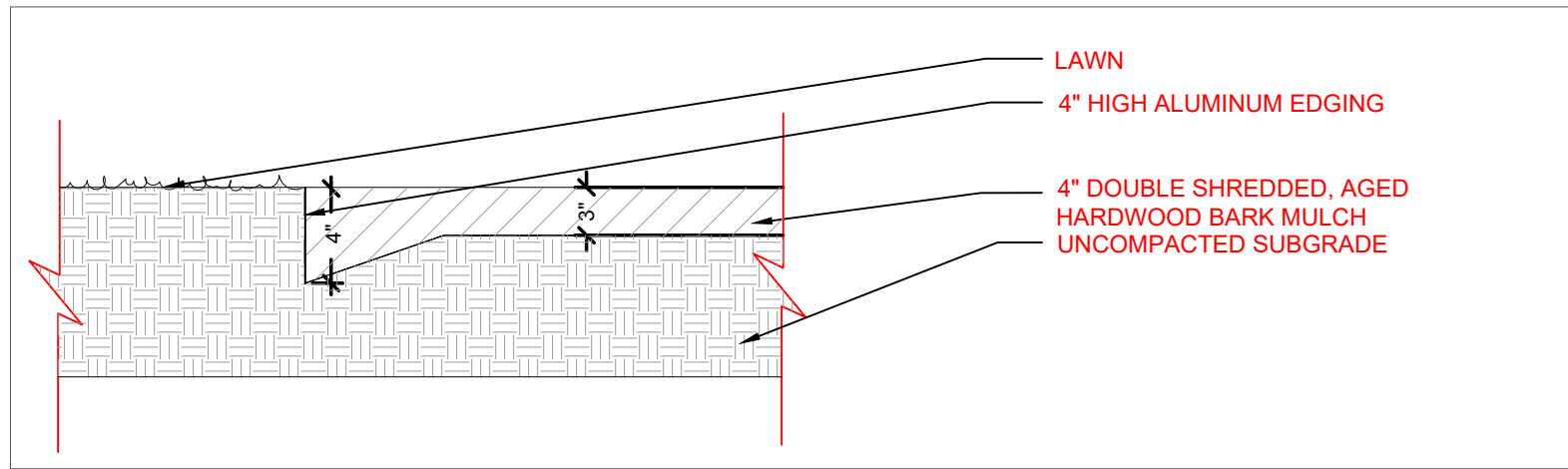


CITY OF SOUTHFIELD
PH: (248)
CONTACT PERSON:

JUNO SOLUTIONS, LLC
(248) 635-5362
CONTACT PERSON: JOANE SLUSKY



1 IRIS BULB PLANTING DETAIL
SCALE: NTS



4 BED EDGING DETAIL
SCALE: NTS

LANDSCAPE NOTES:

1. CONTRACTOR SHALL VERIFY THE LOCATION OF ALL UNDERGROUND UTILITIES, PIPES AND STRUCTURES. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY COST INCURRED DUE TO DAMAGE/REMOVAL OF SAID ELEMENTS. CALL MISS DIG 3 WORKING DAYS PRIOR TO THE START OF WORK.
2. CONTRACTOR TO OBTAIN ANY REQUIRED PERMITS BEFORE THE START OF WORK.
3. OWNER TO VERIFY THE PROPERTY LINES.
4. IMMEDIATELY FOLLOWING PLANT INSTALLATION, INSTALL MULCH TO ALL SHRUB AND TREE PLANTING AREAS.
5. ANY DISCREPANCIES BETWEEN PLANS, NOTES, DETAILS AND EXISTING CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE OWNER'S AUTHORIZED REPRESENTATIVE FOR REVIEW AND DECISION. CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ALL REVISIONS DUE TO FAILURE TO GIVE SUCH NOTIFICATION.
6. CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGE TO EXISTING MATERIALS/IMPROVEMENTS, DAMAGED DURING CONSTRUCTION. CONTRACTOR MUST RETURN SITE TO ORIGINAL CONDITION WHERE EQUIPMENT, MATERIALS, TOOLS, VEHICLES OR EMPLOYEES HAVE DISTURBED OTHER AREAS OF THE PROPERTY.
7. CONTRACTOR SHALL VERIFY QUANTITIES SHOWN ON PLANT SCHEDULES AND THOSE INDICATED ON PLANS. CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF QUANTITIES DRAWN.
8. CONTRACTOR SHALL MAKE MINOR ADJUSTMENTS TO PLANT MATERIAL LOCATIONS IN FIELD, AS NECESSARY.
9. REVIEW FIELD STAKING PRIOR TO PLANTING. THE LOCATION OF ALL PLANT MATERIAL MUST MEET APPROVAL BY THE OWNER'S AUTHORIZED REPRESENTATIVE.
10. ALL PLANT MATERIAL SHALL BE OF THE SIZES CALLED FOR IN THE PLANT LIST/SCHEDULES. ANY PLANT MATERIAL NOT MEETING THE SIZED AND/OR QUALITY AS CALLED FOR SHALL BE REMOVED FROM SITE. ALL PLANTS SHALL BE INSPECTED AND APPROVED BY THE OWNER'S AUTHORIZED REPRESENTATIVE. NO SUBSTITUTIONS OF PLANT MATERIAL SHALL BE MADE WITHOUT APPROVAL FROM THE OWNER'S AUTHORIZED REPRESENTATIVE.
11. ALL PLANT MATERIAL TO MEET THE AMERICAN STANDARD FOR NURSERY STOCK REQUIREMENTS 260.1 2014, (OR CURRENT EDITION IF MORE RECENT) INCLUDING BUT NOT LIMITED TO ROOT BALL DIAMETER AND DEPTH.
12. CONTRACTOR TO INCLUDE COST OF ALL MULCH IN THE COST OF THE PLANT MATERIAL.
13. CONTRACTOR TO REMOVE ALL WEEDS, VINES AND INVASIVE SPECIES FROM PLANT BEDS.
14. PRIOR TO PLANTING AND DURING TRANSPORTATION, KEEP PLANT MATERIAL PROTECTED FROM SUN, WIND, HIGH HEAT AND FREEZING TEMPERATURES.
15. REMOVE ANY CONTAINERS AND WRAPPING FROM ROOT BALL OF PLANT TO ENSURE UNOBSTRUCTED PATHWAY TO SOIL.
16. SPRAY ALL PLANT MATERIAL WITH DEER-OUT ACCORDING TO MANUFACTURERS DIRECTIONS. SPRAY A TEST APPLICATION OF DEER-OUT ON ONE PLANT ITEM OF EACH SPECIES 24 HOURS PRIOR TO PLANTING. SPRAY ONLY PLANTS THAT SHOW NO SIGN OF HARM FOLLOWING TEST.
17. DISPOSE OF OR REUSE ANY LEFT OVER SOIL.
18. DISPOSE ALL SOIL AND DEBRIS FROM LANDSCAPE WORK AND LEGALLY DISPOSE OF THEM OFF OWNER'S PROPERTY.
19. SIGNAGE BY OTHERS. SEE ATTACHED.

BED PREP

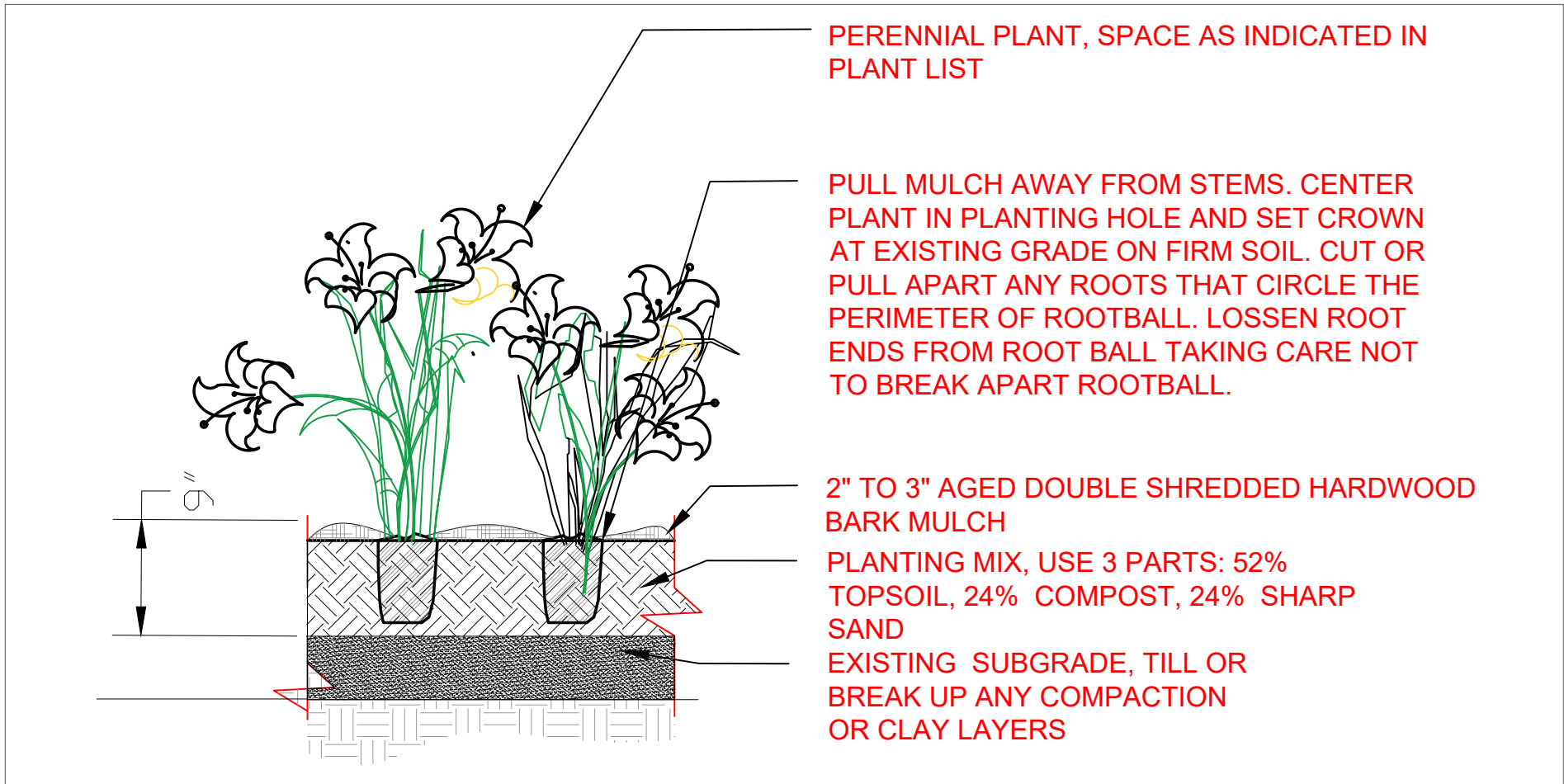
12. REMOVE LAWN OR SOD IN BED AREAS. BREAK UP ANY COMPACTION OR CLAY LAYERS TO ENSURE DRAINAGE. ROTOTILL SOIL AMENDMENT INTO EXISTING SOIL TO A DEPTH OF 18 INCHES.
13. LOWER SOIL LEVEL TO ENSURE MULCH DOES NOT SPILL ON TO WALKWAYS OR LAWN.
14. REMOVE FROM PLANTING BED ANY STONES ANY LARGER THAN 1/2 INCH IN ANY DIRECTION ALONG WITH STICKS, ROOTS, WEEDS OR ANY EXTRANEOUS MATTER.

SOIL AND MULCH

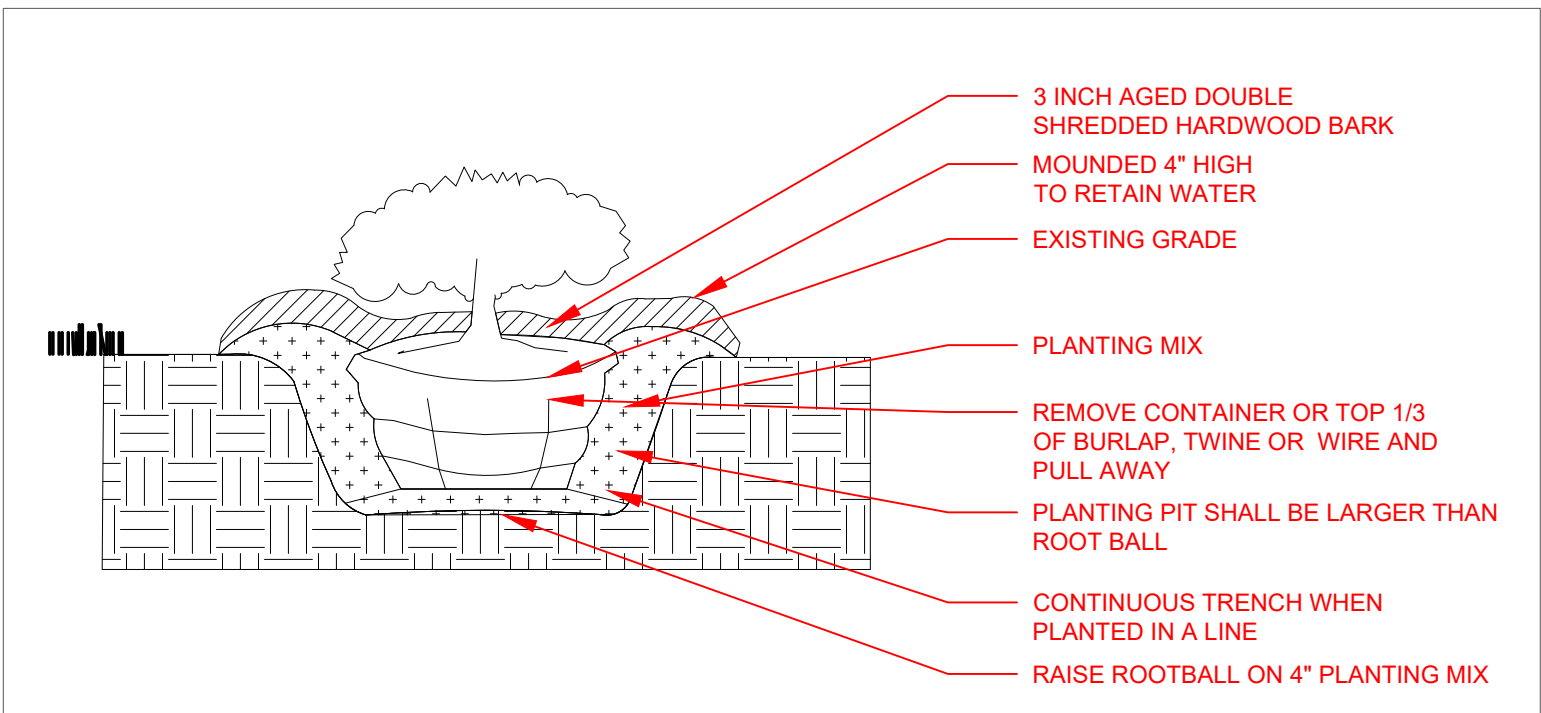
1. MULCH ALL EXPOSED SOIL WITH AGED DOUBLE SHREDDED HARDWOOD BARK EXCEPT WHERE NOTED OTHERWISE. APPLY MULCH 3 TO 4 INCHES DEEP AROUND SHRUBS. APPLY MULCH 2 TO 3 INCHES DEEP AROUND PERENNIALS AND ANNUALS. APPLY PRE-EMERGENT HERBICIDE AFTER INSTALLING MULCH.
2. GRADE SOIL TO ENSURE A POSITIVE DRAINAGE AWAY FROM SIGNAGE.
3. SOIL AMENDMENT TO PLANTING BEDS : SEE PLANTING DETAILS.
4. SET PLANT PLUMB SO THAT IT WILL GROW STRAIGHT. REMOVE ANY NON-DEGRADABLE MATERIALS, CONTAINERS, BURLAP TWINE OR WIRE BASKETS FROM ROOT BALL. THOROUGHLY WATER PLANTS TO ELIMINATE AIR POCKETS IN SOIL.

BED EDGING

1. 4" HIGH ALUMINUM EDGING. BRONZE COLOR.



2 PERENNIAL 1 GALLON PLANTING DETAIL
SCALE: NTS



3 CONIFER SHRUB PLANTING DETAIL
SCALE: NTS

PLANT LIST

Qty	Description	ID	Spacing	Size	Mature Size	Notes	Sun Light	Notes	Flowers	Berries	Fall color
Shrubs											
9	Juniperus horizontalis 'Wiltonii', Creeping Blue Rug Juniper	JH	4' O.C.	#5	5'w x 9"h	Evergreen	Full Sun	Silver Grey Foliage			Juniperus horiz
Perennials											
25	Festuca glauc, Blue Fescue	FG	18" O.C.	6"	18"w x 24"h		Full - Part		Beige		
21	Heemerocallis 'Happy Returns' Happy Returns Daylily	HR	24" O. C.	6"	24"w x 24"h		Full - Part	Salt Tolerant	Yellow		Heemerocallis 'H

PLANT IMAGES



HAPPY RETURNS DAYLILY



BLUE FESCUE



WILTONII JUNIPER

FUTURE PLANTS



IRIS GERMANICA
'HARVEST OF MEMORIES'
BEARDED IRIS



MILLENNIUM ALLIUM



IMPROVED KING ALFRED



PLANTING PLAN

DATE: 6-17-24
SCALE: NTS



CITY OF OAK PARK, MI STAFF REPORT

11.C.2

AGENDA FOR: August 26, 2024

SUBJECT: Resolution Approving Placemaking and Public Spaces Program Agreement For Local Fiscal Recovery Fund Distribution Between Oakland County and The City Of Oak Park

DEPARTMENT: Municipal Services

FROM: Kim Marrone, Director of Municipal Services

SUMMARY: The Oak Park Corridor Improvement Authority applied for a grant through Oakland County Main Street to make improvements to two of the Water Tower Social District parking lots. The improvements will add placemaking elements as well as green infrastructure and landscaping. The improvements will greatly benefit the community and area businesses. The total project cost is \$2,145,413.70 with total local funds of \$1,187,249.00, \$100,000 from an Oakland County Infrastructure grant and this grant award of \$858,164.70. The City plans to bid the project in late Fall with an estimated construction beginning summer of 2025. In order to accept the award of these funds, the city is required to approve the resolution and execute the agreement.

FINANCIAL STATEMENT: Funds are available in the General Fund-Capital Outlay (101-16.447-970.000), Special Assessment Fund (813-00.000-672.813) and Corridor Improvement Authority Capital Outlay Fund (251-00.000-970.001).

RECOMMENDED ACTION: It is recommended to approve the attached resolution as well as authorize the City Manager, Erik Tungate to execute the program agreement on behalf of the city.

EXHIBITS:

1. grant program agreement with oakland county resolution
2. MSPM2409_CityofOakPark_Placemaking_Program_Agreement

**CITY OF OAK PARK
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION APPROVING PLACEMAKING AND PUBLIC SPACES PROGRAM
AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN
OAKLAND COUNTY AND THE CITY OF OAK PARK**

At a Regular Meeting of the City Council of the City of Oak Park, Oakland County, Michigan, held at Oak Park City Hall located at 14000 Oak Park Boulevard on the 26th day of August 2024, at 7:00 p.m.

Present: _____

Absent: _____

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS Oakland County has established the Main Street Oakland County Placemaking and Public Spaces Program; and

WHEREAS the City of Oak Park submitted an application for grant funding to Oakland County; and

WHEREAS the City of Oak Park wishes to enter into a Program Agreement with Oakland County for grant funding.

NOW THEREFORE BE IT RESOLVED that the City of Oak Park City Council hereby acknowledges that this resolution authorizes Erik Tungate, City Manager to execute the Placemaking and Public Spaces Program Agreement for Local Fiscal Recovery Fund Distribution Between Oakland County and City of Oak Park.

BE IT FURTHER RESOLVED that executing this agreement hereby accepts and binds the City of Oak Park to the terms and conditions of this Agreement.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED

Edwin T. Norris
City Clerk

Dated:

**PLACEMAKING AND PUBLIC SPACES PROGRAM AGREEMENT FOR LOCAL FISCAL
RECOVERY FUND DISTRIBUTION BETWEEN
OAKLAND COUNTY AND
CITY OF OAK PARK**

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the City of Oak Park ("Public Body") 14000 Oak Park Blvd., Oak Park MI 48237. County and Public Body may be referred to individually as a "Party" and jointly as "Parties". Notwithstanding any language to the contrary in the Agreement, Public Body is a grantee of the funds it received under the Agreement. Public Body shall comply with all requirements in the Agreement regardless of its classification as a grantee.

PURPOSE OF AGREEMENT. On March 11, 2021, the President of the United States signed the American Rescue Plan Act of 2021 ("ARPA") into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 603, which establishes the Coronavirus Local Fiscal Recovery Fund. Oakland County has been allocated \$244,270,949 in Local Fiscal Recovery Fund ("LFRF") dollars under ARPA.

The United States Department of Treasury has issued an interim final rule, and other guidance for qualified uses of LFRF. Those qualified uses include supporting eligible investments in public health expenditures, addressing negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and investing in water, sewer and broadband infrastructure. The County has determined that the distribution of funds in accordance with this Agreement is a qualified use of LFRF funds pursuant to the interim rule and other applicable Department of Treasury guidance.

Placemaking creates quality places essential to dynamic and vibrant communities. Assistance with Placemaking plans will provide economic benefits to the Public Body and the County.

On December 7, 2023, in Miscellaneous Resolution #2023-3615 _ 23-164, the Oakland County Board of Commissioners authorized an appropriation in the amount of Five Million \$5,000,000 dollars from the American Rescue Plan Act, Local Fiscal Recovery Funds, for the Main Street Oakland County Placemaking and Public Services Program to combat the negative economic impacts still lingering in our communities as a result of the COVID-19 pandemic. This Agreement is funded through that program.

County and Public Body enter into this Agreement pursuant to the Urban Cooperation Act of 1967, 1967 Public Act 7, MCL 124.501 *et seq.*, for the purpose of County distributing a portion of its LFRF funds to Public Body.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - 1.1 **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, exhibit and attachment.
 - 1.2 **Application** means a properly submitted written request by a Public Body to the County for an award of Grant Funds.

- 1.3 **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
- 1.4 **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
- 1.5 **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6 **Exhibits** mean the following exhibits, which are attached to this Agreement and incorporated by reference therein, or added later by a formal amendment to this Agreement:
- Exhibit A, Grant Award Payments
- Exhibit B, Reporting Requirements
- Exhibit C, Grant Application, Scope of Work and Budget
- 1.7 **Grantee** means the Public Body [City, Village or Township, as defined in 1.11 below] receiving Grant Funds from the County under this Agreement in the manner provided in Section 2, below, which is an entity created by state or local authority or which is primarily funded through state or local authority, including, but not limited to, its Council, Board, its departments, divisions, elected and appointed officials, directors, Board members, Council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers and/or any such person's or entities' successors.
- 1.8 **Grant Funds** means the monetary funds awarded by the County to the Grantee under this Agreement.
- 1.9 **Grantee Funds** means the monetary funds that the Grantee raises on its own for this program.
- 1.10 **Points of Contact** means the individuals designated by the Grantee and County to act as primary contacts for communication and other purposes described herein.
- 1.11 **Public Body** means the City of Oak Park including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For the purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit.
- 1.12 **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of

the above who use or have access to the funds provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

2. **GRANT.** Subject to the terms and conditions of this Agreement, and in reliance upon the Public Body's affirmations set forth below, the County agrees to make, and the Public Body agrees to accept, the grant funds.

- 2.1 County will distribute \$858,164.70 in grant funds to Public Body for the project scope attached and incorporated into this Agreement as **Exhibits A and C**.
- 2.2 PUBLIC BODY UNIQUE ENTITY IDENTIFIER: EMJ3KP5S4516.
- 2.3 FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): SLFRP2640
- 2.4 CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER: 21.027
- 2.5 FEDERAL AWARD DATE: May 28, 2021.
- 2.6 PERIOD OF PERFORMANCE END: September 30, 2026.
- 2.7 AWARD IS NOT FOR RESEARCH & DEVELOPMENT (R&D): Funds cannot be used for research and development related expenditures.
- 2.8 INDIRECT COST RATE FOR FEDERAL AWARD: Indirect costs are not eligible for this Agreement.
- 2.9 CONTACT PERSON FOR COUNTY/PASS THROUGH ENTITY: John Bry, unless another person is designated in writing by the County.
- 2.10 DEFINED USE OF FUNDS: All grant funds must be expended in accordance with this Agreement and the guidelines for ARPA funds.

3. **PUBLIC BODY'S RESPONSIBILITIES.**

- 3.1 Public Body's grant match requirements are detailed in **Exhibit A**, which is attached hereto and incorporated as part of this Agreement.
- 3.2 Public Body shall invoice the County for the grant amount listed in 2.1. after this Agreement is executed.
- 3.3 Public Body shall submit to Oakland County a status report on the grant funds as provided in **Exhibit B**, including:
- 3.4 Project progress reports, including completion of deliverables included in project scope;
- 3.5 Accounting of incurred expenses and grant funds expended; and
- 3.6 Any other relevant information or records, to be determined by County.
- 3.7 Public Body shall submit to Oakland County a final report by the end of the Agreement or within 30 days after final project completion, whichever date is sooner, on the grant funds, including:
- 3.8 Project completion report;
- 3.9 Full accounting of its expenditure of grant funds;
- 3.10 Certification of its use of grant funds and fulfillment of the terms of the Agreement; and

- 3.11 Any other relevant information, records or other pertinent documentation, which may be requested by the County. If requested by the County, the Public Body shall provide information concerning the Grant Award to the County in a web based format.
- 3.12 Public Body shall respond to and be responsible for Freedom of Information Act requests relating to Public Body's records, data, or other information.
- 3.13 Public Body must comply with any other reporting requirements regarding the grant funds and/or this Agreement, as determined by the County.
- 3.14 Public Body may only use Grant Funds for purposes consistent with those specified by the Public Body in its approved Grant Application, Scope of Work and Budget (**Exhibit C**).

4. **COUNTY'S RESPONSIBILITIES.**

- 4.1 County has reviewed the Public Body's Grant Application and determined that the Public Body is eligible to receive Grant Funds. County is not obligated or required to provide any additional services that are not specified in this Agreement.
- 4.2 County may use, access, and disclose information concerning this Agreement and the award of Grant Funds described herein to comply with the law, such as a subpoena, court order or Freedom of Information Act request. County may refer all such requests to the Public Body's Point of Contact for their response within the required time frame if the information requested relates to records held by the Public Body.
- 4.3 County shall designate in writing a department, individual, or other entity to oversee the reporting requirements set forth in Section 3 above and **Exhibit B** to ensure timely reporting, accurate accounting, and verification of final certification.
- 4.4 County shall pay the Grant Funds to the Public Body in the manner and upon the conditions set forth in **Exhibit A**. As stated therein, it is understood between the Parties that under no circumstances shall the County be responsible for greater than Forty percent (40%) of the total development cost and that by accepting Grant Funds, the Public Body thereby commits to contributing Grantee Funds in an amount sufficient to fully fund the development cost of the project approved by the County pursuant to its Grant Application, Scope of Work and Budget (**Exhibit C**).

5. **PUBLIC BODY AFFIRMATIONS.**

- 5.1 Public Body affirms that all representations made to County in connection with its application and this grant were accurate, truthful and complete and remain so. Public Body acknowledges that all representations and information provided have been relied on by the County to provide funding under this Agreement. Public Body shall promptly notify County, in writing, of the occurrence of any event or any material change in circumstances which would make any Public Body representation or information untrue or incorrect or otherwise impair Public Body's ability to fulfill its obligations under this Agreement.
- 5.2 Public Body will comply with any federal, state, or local public health orders or mitigation recommendations regarding the COVID-19 pandemic which are in effect as of the date this Agreement is signed by both Parties.
- 5.3 Public Body may not use grant funds for expenses for which the Public Body has received any other federal funds or emergency COVID-19 supplemental funding, whether it be state, federal, or private in nature, for the same expense. No portion of grant funds may be used for the purpose of obtaining additional Federal funds under any other law of the United States,

except if authorized by law. Public Body shall promptly notify County if it receives insurance proceeds or other disaster assistance (public or private) that duplicates the funding received under this Agreement. Grant funds may not be used to cover expenses that were reimbursed by insurance.

5.4 Public Body shall not carry out any activities under this Agreement that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155). If the Public Body receives duplicate benefits from another source for projects related to this disaster, the Public Body must refund the benefits provided by the County to the County. Duplication of benefits occurs when Federal financial assistance is provided to a person or entity through a program to address losses resulting from a Federally-declared emergency or disaster, and the person or entity has received (or would receive, by acting reasonably to obtain available assistance) financial assistance for the same costs from any other source (including insurance), and the total amount received exceeds the total need for those costs.

5.5 Public Body shall use all grant funds it receives under this Agreement by September 30, 2026. Any grant funds not used by that date must be returned to County.

6. **REPAYMENT REMEDIES.** Public Body is subject to repayment to the County of an amount equal to the grant funds received by Public Body in the event Public Body has made material misrepresentations to the County in its application, voluntary bankruptcy or insolvency proceeding are commenced against the Public Body and not set aside within sixty (60) days, or the Public Body fails to otherwise comply with the requirements of this Agreement. In the event County later determines the information Public Body provided in conjunction with this Agreement, or that Public Body was ineligible for the grant funds, or that Public Body's use of the grant funds following receipt was contrary to this Agreement, Public Body agrees to repay the grant funds to County in full. County further retains all rights and remedies allowed in law or equity, including seeking payment of its reasonable costs and expenses incurred enforcing its rights and remedies.

7. **TAX LIABILITY.** County and Public Body agree that to the extent that any part of the aforementioned funds are deemed to be taxable, that Public Body agrees to be fully responsible for the payment of any taxes, including withholding payments, social security, or other funds which are required to be withheld. Public Body agrees to provide County with all information and cooperation necessary to execute a completed 1099-G form; which County will file with the United States Internal Revenue Service. Public Body acknowledges that Public Body will consult with a tax professional regarding the tax implications, if any, of the grant funds, and/or hereby waives the option to do so. Public Body further agrees to indemnify and hold County harmless for the payment of any tax or withholding payments, including any penalty assessed it may owe under this Agreement.

8. **CONFLICT OF INTEREST.** Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.301, *et seq.* and MCL 15.321, *et seq.*), to avoid any real or perceived conflict of interest, Public Body shall disclose to County the identity of all Public Body Employees and all relatives of Public Body Employees who: a) are employed by the County or are elected or appointed officials of the County, on the date this Agreement is executed; and b) becomes employed or appointed by the County or becomes an elected official of County during the term of the Agreement.

9. **ACCESS TO RECORDS AND AUDIT.**

- 9.1** Grantee shall maintain all records pertinent to the Agreement and any amendments, including backup copies, for a period of five (5) years. The records shall be kept in accordance with generally accepted accounting practices, and the Grantee shall utilize adequate internal controls and shall maintain necessary documentation for all costs incurred, including documentation and an inventory of all equipment purchased with grant funds. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- 9.2** In addition to the Grantor, the U.S. Department of Treasury, or their authorized representatives, shall be provided the right to audit all records pertaining to the expenditure and use of grant funds. All records with respect to any matters covered by this Agreement shall be made available to the Grantor, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Grantee within 30 days after receipt by the Grantee. Failure of the Grantee to comply with the audit requirements will constitute a violation of this Agreement.
- 9.3** Grantee must establish and maintain effective internal control over the Federal award that provides reasonable assurance that they are managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award.
- 9.4** Grantee shall provide a final report that is due to Grantor upon the completion of the project. Grantee agrees to submit a detailed and timely grant report covering expenses related to each outlined purpose.
- 10. COMPLIANCE WITH LAWS.** Public Body shall comply with all federal, state, and local laws, statutes, ordinances, regulations, and all requirements applicable to its activities under the Agreement and grant. This includes the following:
- 10.1** Public Body must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information County designates as sensitive, or the Public Body considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.
- 10.2** Public Body must comply with 2 C.F.R. 200.322 if it is passing through grant funds/issuing subawards to other entities.
- 10.3** Public Body must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements. Public Body will not pass-through grant funds to an entity listed in the SAM Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.
- 10.4** Public Body must register at sam.gov.
- 10.5** Public Body must comply with Title VI of the Civil Rights Act of 1964, and any implementing regulations, which prohibits entities receiving Federal financial assistance from excluding from a program or activity, denying benefits or services, or otherwise discriminating against a person on the basis of race, color, national origin (including limited English proficiency),

disability, age, or sex (including sexual orientation and gender identity). All applicable U.S. Department of Treasury Title VI regulations are incorporated into this Agreement and made a part of this Agreement.

- 10.6** Public Body must comply with 2 C.F.R. Part D, Post Federal Award Requirements, being 200.300 et seq., where applicable.

11. DURATION OF INTERLOCAL AGREEMENT.

- 11.1** This Agreement shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party. The approval and terms of this Agreement shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State.
- 11.2** This Agreement shall remain in effect until September 30, 2026, or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement. Public Body shall comply with the record keeping, reporting, audit response, and fund return requirements of this Agreement after the termination of this Agreement.

12. ASSURANCES.

- 12.1 Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 12.2 Responsibility for Attorney Fees and Costs.** Except as provided for in Sections 7 and 14, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 12.3 No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 12.4 Costs, Fines, and Fees for Noncompliance.** Public Body shall be solely responsible for all costs, fines and fees associated with any misuse of the grant funds and/or for noncompliance with this Agreement by Public Body Employees.
- 12.5 Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- 12.6 Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

13. TERMINATION OR CANCELLATION OF AGREEMENT.

- 13.1** County may terminate or cancel this Agreement at any time if it determines that Public Body has expended the grant funds in violation of ARPA requirements or this Agreement. If County terminates or cancels this Agreement, Public Body shall be liable to repay County the amount of money expended in violation of ARPA requirements or this Agreement. County may utilize the provisions in Section 14 to recoup the amount of money owed to County by Public Body.

13.2 Public Body may terminate or cancel this Agreement at any time. If Public Body terminates or cancels this Agreement, it shall immediately return to County all grant funds it has received.

13.3 If either Party terminates or cancels this Agreement, they shall provide written notice to the other Party in the manner described in Section 21.

14. SETOFF OR RETENTION OF FUNDS

14.1 In any case where Public Body is required to return an amount of money to County under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.

14.2 Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due to County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

15. **DELEGATION OR ASSIGNMENT**. Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

16. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

17. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

18. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

19. **PRECEDENCE OF DOCUMENTS**. In the event of a conflict between the terms and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms and conditions.

20. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not

intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.

21.1 If Notice is sent to County, it shall be addressed and sent to: Oakland County Executive, 2100 Pontiac Lake Rd., Waterford, MI, 48328, the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, MI, 48328 and to the individual designated by the County as its Point of Contact.

21.2 If Notice is sent to Public Body, it shall be addressed to: 14000 Oak Park Blvd., Oak Park MI 48237.

22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. **SURVIVAL OF TERMS.** The Parties understand and agree that all terms and conditions of this Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

24. **ENTIRE AGREEMENT.**

24.1 This Agreement represents the entire agreement and understanding between the Parties regarding the grant funds and supersedes all other oral or written agreements between the Parties. Any amendment to this Agreement shall be in writing, and duly executed by the appropriate authority for each Party.

24.2 The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Erik Tungate, City Manager hereby acknowledges that he/she has been authorized by a resolution of the City of Oak Park, a certified copy of which is attached, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: _____

Erik Tungate, City Manager
Oak Park

DATE: _____

WITNESSED: _____

Kim Marrone, Municipal Services Director

DATE: _____

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____

David Woodward, Chairperson
Oakland County Board of Commissioners

DATE: _____

WITNESSED: _____

Oakland County Board of Commissioners
County of Oakland

DATE: _____

EXHIBIT A

Grant Award Payments

It is understood that under no circumstances shall the County be responsible for greater than 40% of the total development cost and that by accepting County Grant Funds, the Public Body thereby commits to contributing Grantee Funds in an amount sufficient to fully fund the development cost of the project as approved by the County pursuant to the Grant Application, Scope of Work and Budget (Exhibit C).

First Grant Award Payment

Within 45 days of the execution of this Interlocal Agreement between Oakland County and the Public Body the County will transfer seventy five percent (75%) of the total grant award to the Public Body.

Final Grant Award Payment

Within 30 days of the County receiving and approving documentation from the Public Body that demonstrates that eligible project development cost expenditures of a minimum amount of two times the first grant award payment have been made by the Public Body, the County will transfer the remaining balance of the total grant award to the Public Body.

Application Number: MSPM2409 – Oak Park

Total Development Costs: \$2,145,413.70

Total Local Funds: \$1,287,249.00

Total Grant Award: \$858,164.70

Percent of Total Development Costs: 40%

First Grant Award Payment: \$643,623.53

(75% of the Total Grant Award)

Final Grant Award Payment: \$214,541.18

(25% of the Total Grant Award)

EXHIBIT B

Reporting Requirements

The Public Body receiving grant funds must submit Status Reports throughout the project construction process and a final report within 30 days of the end of the Agreement, or project completion, whichever date is sooner. The final report shall include a full accounting of its expenditure of grant funds, certification of its use of grant funds and fulfillment of the terms of the agreement, along with any other relevant information, records or other pertinent documentation.

The first Status Report covers the reporting period from the date the Interlocal Agreement is executed through December 31, 2024. The first Status Report must be submitted to the County no later than January 31, 2025. Subsequent Status Reports cover quarterly reporting periods based on the calendar year starting on January 1, 2025, and continuing through the completion of the project construction. These Status Reports are due to the County no later than the last day of the month following the end of each quarterly reporting period.

The Outcome Report is due to the County one year after the completion of construction.

Oakland County will provide an online form for submitting both the Status Reports and Outcome Report.

Status Report Content

All Status Reports must include documentation of expenditures, project narrative and project photographs.

Documentation of Expenditures

Documentation of Expenditures includes all funds, county and local, spent on the project within the reporting period. A spreadsheet template will be provided to the Public Body for this purpose.

The spreadsheet will require the following information be entered by the Public Body:

- Date of the Expenditure
- Amount of the Expenditure
- Line Item from the PROJECT BUDGET submitted as part of the Grant Application
- Purpose/Description of the Expenditure
- Paid Invoice Reference

Documentation of Expenditures					
No.	Date	Amount	PROJECT BUDGET Line Item	Purpose/Description of the Expenditure	Paid Invoice Reference
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

PDF copies of paid invoices or other Public Body payment transfer records that document that the expenditures itemized in the Excel file have been made. Provide a means (Paid Invoice Reference) for the County to associate the documentation that payment was made with the expenditures.

Status Narrative

Describe the progress made toward implementing the project. The narrative should include describing actions taken that are associated with the expenditures. Include any obstacles or setbacks that have occurred during the reporting period. Also, explain plans or actions to be taken to address any obstacles or setbacks. Highlight positive aspects of the project such as public support and awareness of the project and any new supportive partnerships that may have evolved.

Status Photographs

Include site photographs that show the progress made and illustrate the project expenditures and project narrative.

Outcome Report Content

The Outcome Report is due to the County one year after the completion of construction. This report will document the success the project has had in meeting the measurable outcomes included in the Public Body grant application. It also will include a narrative and supporting photographs of how the public space is being used and programmed.

Measurable Outcomes

Include data that support the following outcomes:

- Number of visitors and residents who utilize the newly created public space on an annual basis during special events and functions in the district.
- Number of activities and functions that take place in the public space in the district to draw foot traffic, users and tourists to the district.
- Number of private partners, private contributions and in-kind contributions that supported the completion of the project and on-going programming and maintenance.
- Number of new businesses, or business expansions in the district following the completion of the public space project.

Also, include data for all additional outcomes included in the submitted grant application.

Outcome Narrative

Describe how well the project has advanced the Measurable Outcomes. What aspects of the project have been most successful and what aspects least successful. Describe how the resident and business community have embraced the project. Include a brief description of how the space is being programmed for use. Finally, as guidance for other communities pursuing public space and placemaking projects provide any lessons learned and/or what would you do differently next time undertaking a similar project.

Outcome Photographs

Include site photographs that show the completed project and community residents and visitors using the public space.

EXHIBIT C: Grant Application, Scope of Work and Budget

APPLICANT INFORMATION

Application Number: MSPM2409

QA1. Placemaking and Public Spaces Project Name:

Water Tower Social District

QA2. Municipality Name:

City of Oak Park ▼

QA3. Employer Identification Number (EIN):

38-6004641

QA4. Municipality Mailing Address:

Address

14000 Oak Park Blvd.

City

Oak Park

State

MI

ZIP Code

48237

QA5. Point of Contact - Individual that will be responsible for managing this grant.

First Name

Kimberly

Last Name

Marrone

Title/Position

Municipal Services Director

Phone

2486917404

Email Address

kmarrone@oakparkmi.gov

Organization (If different from above)

City of Oak Park

Name

Kimberly Marrone

Address

14300 Oak Park Blvd

City	Oak Park
State	MI
Zip Code	48237

QA6. Describe the project management experience of the individual responsible for managing this grant.
(100 words maximum)

2008-9 Mile overlay from Greenfield to Pinecrest-Surface Transportation Funds \$2,353,450 2015-Traffic Signal Modernization-Construction Mitigation and Air Quality (CMAQ) \$1,385,000 2016-Oak Park Boulevard and Lincoln Avenue-Surface Transportation Funds \$1,242,020 2019-9 Mile Road Diet-Federal Transportation Alternatives Program Funds \$1,271,244 2020-Safe Routes to School crosswalks/ramps/signals Federal Transportation Alternatives Program Funds \$464,321 2022 LRIP Grant: \$69,871.00 2023 LRIP Grant: \$73,538.00 Federal Aid Grant: \$1,013,117.00 Constructed in 2023 with that grant funding. Connector Park grant: \$100,000.00 from DNRE

QA7. Individual submitting this application (If different than above).

First Name	
Last Name	
Title/Position	
Phone Number	
Email	

ACKNOWLEDGMENTS

QA8. All of the information submitted is accurate and that I have the approval to submit this application on behalf of city/village/township identified above

☒ I acknowledge this statement

QA9. If awarded a grant the city/village/township will be required to enter into an Interlocal Agreement with Oakland County.

☒ I acknowledge this statement

QA10. If awarded a grant and the local DDA or CIA is providing local funding, the DDA or CIA may also be required to enter into the Interlocal Agreement with Oakland County.

☒ I acknowledge this statement

QA11. Obtaining all required local, county and/or state permits, inspections or approvals will be the responsibility of the applicant city/village/township.

☒ I acknowledge this statement

QA12. If awarded a grant the ARPA grant funds will be spent and the County funded elements of the project completed by September 30, 2026.

☒ I acknowledge this statement

PROJECT INFORMATION

QB1. Location - use the applicable fields below and must enter data in at least **ONE** of the three fields.

Site Address(s)

14700 and 14500 Kingston

Parcel Identification Number(s)

52-25-128-010, 52-25-19-201-021

Written Description (ie. The project sites located within, and along, the Elm Street right-of-way between First and Second Streets)

The project sites include the two Municipal Parking lots behind the mixed use buildings on 11 Mile Road south to Kingston including the right of ways between Tulare Avenue to the West and Gardner Avenue to the East

QB2. Site Ownership - Does the applicant city/village/township own the entire project site(s)? If "NO" describe who owns what portions of the project site(s).

☒ YES

☐ NO

QB3. Site and Surrounding Uses Map - Upload the Site and Surrounding Uses Map provided by Oakland County.

[OakPark_Project_Map_Updated.pdf](#)
2.2MB

QB4. Project Description - Provide a brief overview of the public spaces project.
(250 words maximum)

The Oak Park Water Tower Social District is a municipal parking lot along the Eleven Mile Corridor. The lots are owned by the City of Oak Park and has been an area of business growth since it was rezoned to mixed use. The district has attracted multiple restaurants, coffee shop, breweries and fitness facilities. The space lacks any placemaking, gathering spaces and is uninviting. The goal of the project is to create sense of place and attract new businesses and mixed-use developments and attract and retain talent. The project will transform the underutilized public parking lots into vibrant public spaces providing parking, two parklets, recreational opportunities as well as amenities and features created by a functional and comfortable environment for all users. The south walls will add murals to increase the beauty of the area and introduce an element of public art. The walls will also have areas cut out to include a walkway to the parklets and be inviting to the adjacent homes. A multi-purpose 10 foot pathway will also be added south of the wall as there currently is no sidewalk there. The landscape islands and bioswales planted with native vegetation will reduce stormwater runoff. Additional planters, landscaping and bollards will be used as barricades protecting the seating and parklet areas. The addition of Electric Vehicle Charging stations will serve two purposes, sustainability and as a destination to attract people to visit the businesses.

. To answer the next three questions:

Describe how the proposed public spaces project will address the adverse public health and economic impacts of the pandemic and support improved public health & welfare and overall economic recovery going forward. Frame your response in terms of the downtown district, small businesses, and public health & welfare.

QB5. Downtown District - How will this project positively impact the district?
(100 words maximum)

The purpose of the CIA Plan is to maintain and upgrade the economic viability of the designated corridors. Implementing the project will assist the city to accomplish the goals by enhancing the visual quality of the business district, incorporating "green" infrastructure, pedestrian lighting, art, non-motorized facilities, bike racks, parking improvements, landscaping, storm water management, utility improvements, public gathering spaces, plazas, and parks. It will create a positive image of the business district to attract customers and investors and rekindle community pride and assist to attract additional investment into the district.

QB6. Small Businesses - How will the project positively impact small businesses in the district?
(100 words maximum)

The bulk of these businesses include Breweries, restaurants, coffee shops and fitness facilities which will directly affect them by attracting more patrons to the area with the addition of new public spaces including two new parklets as well as special events and become a destination. The businesses should see increased revenues and the addition of EV Charging stations will also attract people to spend money as they fill up. Since the project would typically be a special assessment district to fund the project this will help the businesses by them not having to bear the full cost of construction.

QB7. Public Health & Welfare - How will the project positively impact public health and welfare?
(100 words maximum)

Transforming the area from auto-oriented design to pedestrian and creating vibrant open spaces; incorporating two parklets with multi-functional social space; a variety of recreational elements, corn-hole, board game tables, fire-pit seating areas; public art murals; increasing the pedestrian access points to the social district; adding various landscaped areas; retain the sense of space, identity, diversity, culture, and security; and improve the overall physical and mental health of the community. The pathway will promote walkability and biking and connect to a future trail system. Additional business will create more jobs for residents.

QB8. Describe how the proposed public space project will be primarily utilized (events, concerts, markets, open space, recreation space, etc.). Briefly describe each primary use.
(100 words maximum)

The parking lots are being redesigned to provide space for programming as well as informal interactions. While the space will host multiple events it will also provide for every day accessible recreation space and open space. The space is flexible to host a variety of events and markets. The City has currently has planned 6 events this year: • Oak Park Film Festival • Family Lions Tailgate Party • Oktoberfest • Trunk or Treat • Holiday Shop, Sip and Stroll • Family Scavenger Hunts In addition the businesses have hosted multiple events to help promote their business there as well.

QB9. Describe how the County ARPA funds be utilized within the scope of the proposed public space project.
(100 words maximum)

The ARPA funds are critical for this project to move forward without negatively affecting the businesses in the District. Also, without thee funds we would simply redo the parking lot without adding any of the proposed amenities, green infrastructure or social gathering and recreation spaces. These funds give us an opportunity to create Without these funds the money would be special assessed to the businesses and likely put them out of business in many cases.

QB10. Outline the timetable for completion of the County funded elements of the proposed public spaces project by September 30, 2026.
(100 words maximum)

We are prepared to finalize the plans and bid specs for the project in early fall of 2024. The project will bid out in Winter of 2024/2025. Construction will be scheduled for a Spring/Summer 2025 start. The project will be completed with established vegetation in Fall of 2025.

QB11. Describe how the proposed public spaces project will be maintained and managed once completed.
(100 words maximum)

Long-term, the Department of Public Works will maintain these areas by utilizing public works crews as well as with the assistance of third-party vendors. Street sweeping, litter pick-up, and emptying trash cans will be completed regularly. Like other public spaces within the community, we will strive to continually improve the area as well. This will be accomplished by removing and replacing plants if they do not survive as well as ensuring that irrigation plans are developed for plants requiring more frequent watering than other plants. Planning of events will be shared by the CIA and Recreation Department.

. Measurable Outcomes

Tracking the measurable outcomes listed below will be required as part of the Interlocal Agreement:

- Number of visitors and residents who utilize the newly created public space on an annual basis during special events and functions in the district.
- Number of activities and functions that take place in the public space in the district to draw foot traffic, users and tourists to the district.
- Number of private partners, private contributions and in-kind contributions that supported the completion of the project and on-going programming and maintenance.
- Number of new businesses, business expansions, and/or public/private investment in the district following the completion of the public space project.

QB12. In addition to tracking those listed above, describe any measurable outcomes unique to the public space project that will be tracked.
(100 words maximum):

We would like to track the increase in annual revenue by the hospitality businesses located within the district.

PROJECT PLANS

QC1. Upload project plans, construction drawings, engineering documents, renderings, etc. Combine all documents into one PDF and name **ProjectNameProjectPlans.pdf**.

[WaterTowerSocialDistrictProjectPlans.pdf](#)
2.8MB
application/pdf

QC2. Upload photographs that show the existing site conditions and context from various vantage points. Combine photos onto 8.5 x 11 PDF pages, then into a combined document. Include a name or description on each photo and name the document **ProjectNamePhotos.pdf**.

[WaterTowerSocialDistrictPhotos.pdf](#)
863KB
application/pdf

BUDGET

QD1. Upload the **PROJECT BUDGET FORM** (Excel File), name **ProjectNameBudget.xlsx**.

[WaterTowerSocialDistrictBudget.xlsx](#)
15.3KB
application/vnd.openxmlformats-officedocument.spreadsheetml.sheet

QD2. Enter the following amounts from the **PROJECT BUDGET** (Excel File)

Total Development Costs Green Cell	\$2,145,413.70
Total Local Funds Purple Cell	\$1,287,249.00
Requested County ARPA Funds Orange Cell (Not to exceed 40% of Total Development Cost)	\$858,164.70

QD3. Upload proof of funding commitment for each source of local funds listed in the **PROJECT BUDGET**. Proof of funding commitment can include local government, CIA and DDA resolutions, letters of financial commitment, copies of approved budget documents and documentation of other grant awards that are

specified to be used for the public space project. Combine documents into one PDF file, assign A-F to each source and name ProjectNameFundingProofA_F.pdfx.

[WaterTowerSocialDistrictFundingProofA-D.pdf](#)

1.3MB

application/pdf

PROJECT SUPPORT

QE1. Upload any documentation of local support. Documentation of local support can include resolutions and/or letters of support from local government, DDAs, CIAs, community and business organizations, schools, and businesses. Please combine all letters into one PDF document to upload and name **ProjectNameSupport.pdf**.

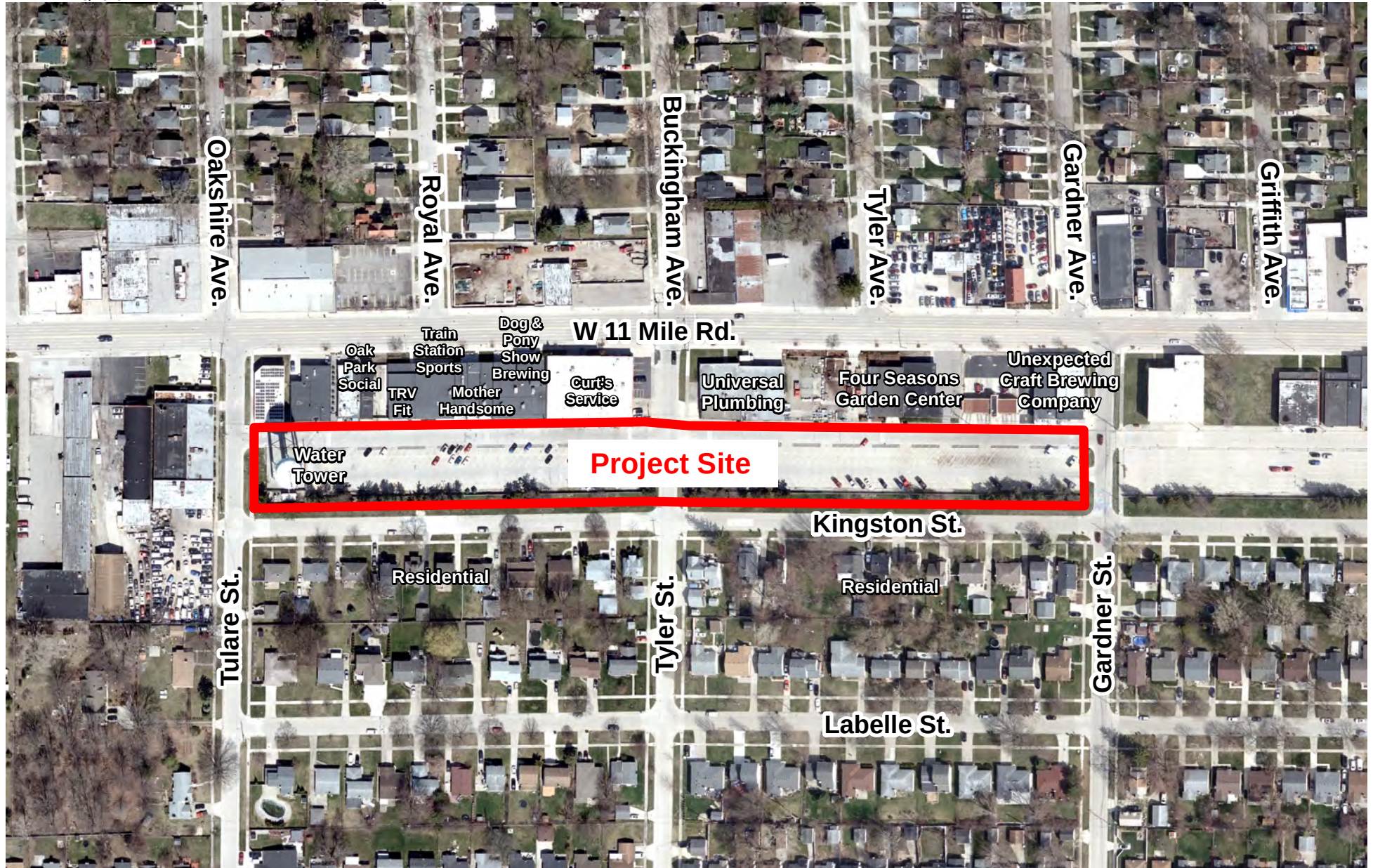
[WaterTowerSocialDistrictSupport.pdf](#)

859.8KB

application/pdf

ADDITIONAL SUPPORT

QF1. Upload any additional support items for this project here and name **ProjectNameAdditionalSupport.pdf**.



Project Map

Community: City of Oak Park

Project Name: Water Tower Social District Improvements



0 50 100 200 300 Feet

PARKING LOT &



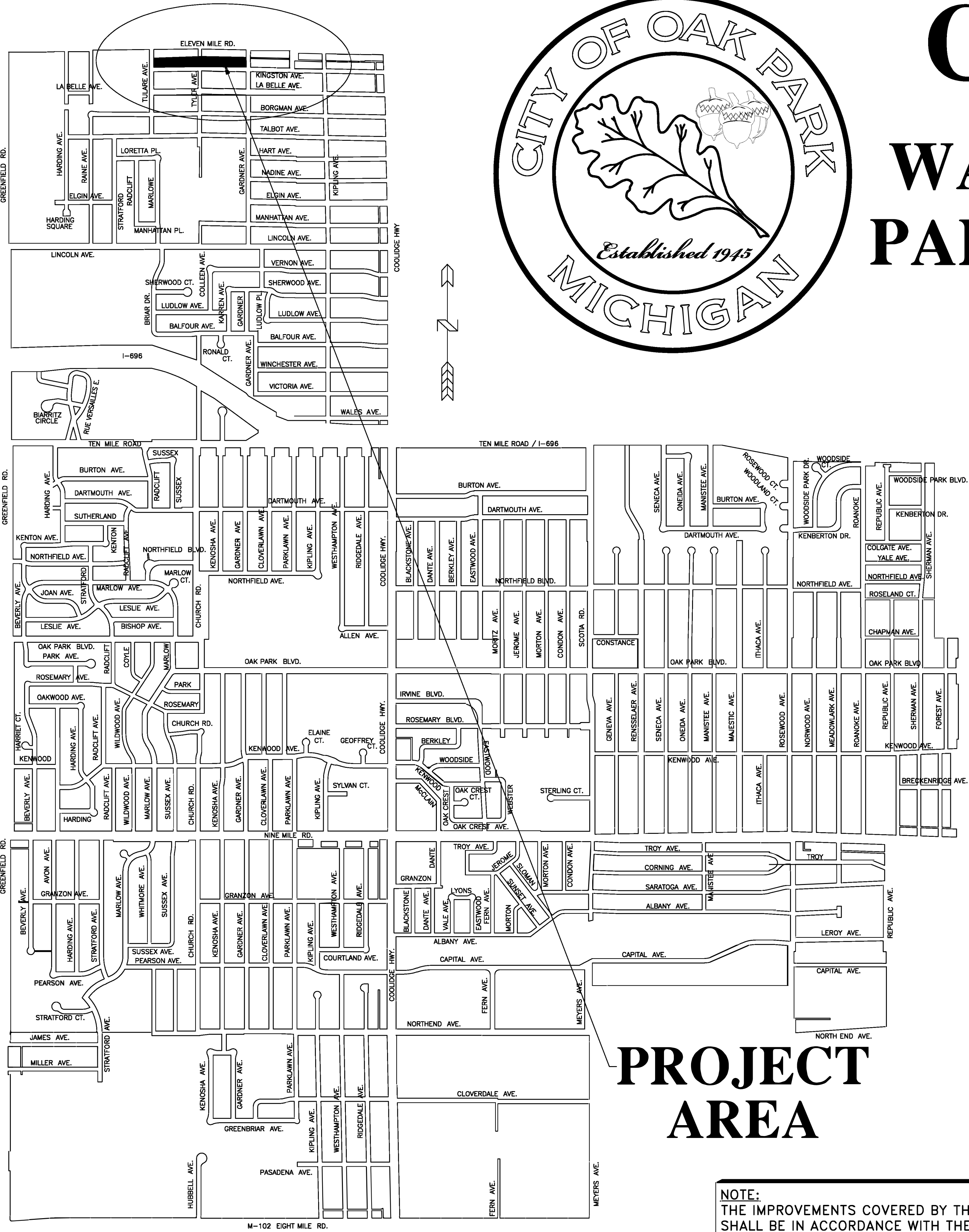
PUBLIC SPACES



WATER TOWER SOCIAL DISTRICT
OAK PARK, MI

CITY OF OAK PARK

WATER TOWER SOCIAL DISTRICT PARKING LOT AND PUBLIC SPACES PROJECT, M-694



PROJECT AREA

NOTE:
THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE IN ACCORDANCE WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION 2020 STANDARD SPECIFICATIONS FOR CONSTRUCTION, MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY STANDARDS, AND THE ACCOMPANYING PROPOSAL FOR THIS PROJECT.

MARIAN McCLELLAN
- MAYOR -

CAROLYN BURNS
- MAYOR PRO TEM -

JULIE EDGAR
SOLOMON RADNER
SHAUN WHITEHEAD
- COUNCIL MEMBERS -

ERIK TUNGATE
-CITY MANAGER -

KARA GRISAMER
-CITY ENGINEER -

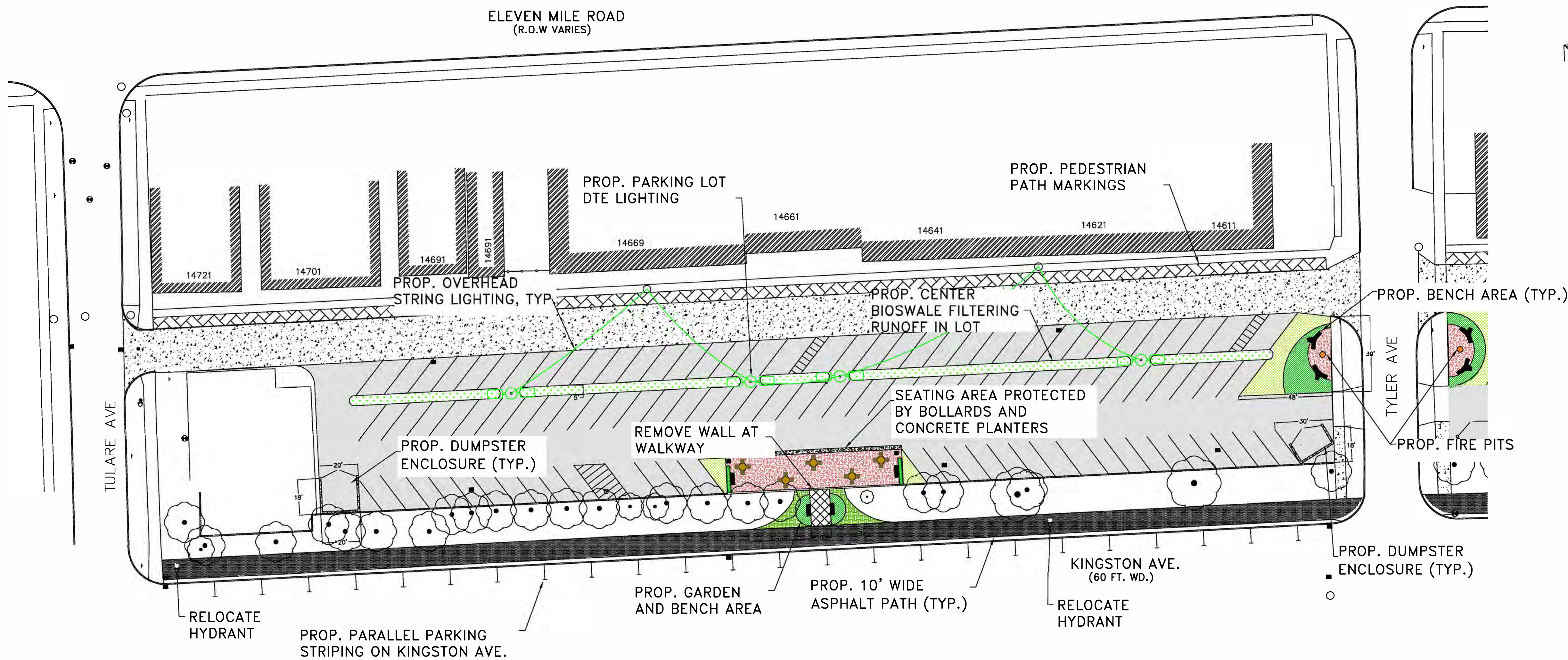
SHEET NO.	TITLE
1	COVER SHEET
2-3	ELEVEN MILE LOT IMPROVEMENTS
4	DETAIL PAGE



MISS DIG System, Inc.
1-800-482-7171



CITY OF OAK PARK ENGINEERING DIVISION		
COVER SHEET	SCALE: N.T.S.	DRAWN BY: J.L.W. REVISED: 5/17/24
ELEVEN MILE LOT RECONSTRUCTION PROJECT, M-694		
DATE: 11/10/21	APPROVED BY: KJY	DRAWING NUMBER: 1 OF 4



EXISTING LEGEND

- EX. SEWER
- EX. 12" TOWN DRAIN
- EX. OVERHEAD UTILITIES
- EX. UNDERGROUND UTILITIES
- EX. WATER MAIN
- EX. WATER SERVICE
- EX. GAS MAIN
- EX. R.O.W. LINE
- EX. FENCE
- EX. MAN HOLE
- EX. FIELD CATCH BASIN
- EX. ROAD CATCH BASIN
- EX. FIRE HYDRANT
- EX. GATE VALVE & WELL
- EX. WATER SHUT-OFF
- EX. VALVE BOX
- EX. GAS SHUT-OFF
- EX. MONITORING WELL
- EX. UTILITY POLE
- EX. UTILITY POLE W/ LIGHT
- EX. GUY WIRE
- EX. BUSH/SHRUB
- EX. SIGN (1 POST)
- EX. TREE (DIA. VARIES)

PROPOSED LEGEND

- PROPOSED 10' WIDE PASS THRU WALK
- PROPOSED BIOSWALES
- PROPOSED ASPHALT PAVEMENT
- PROPOSED CONCRETE PAVEMENT

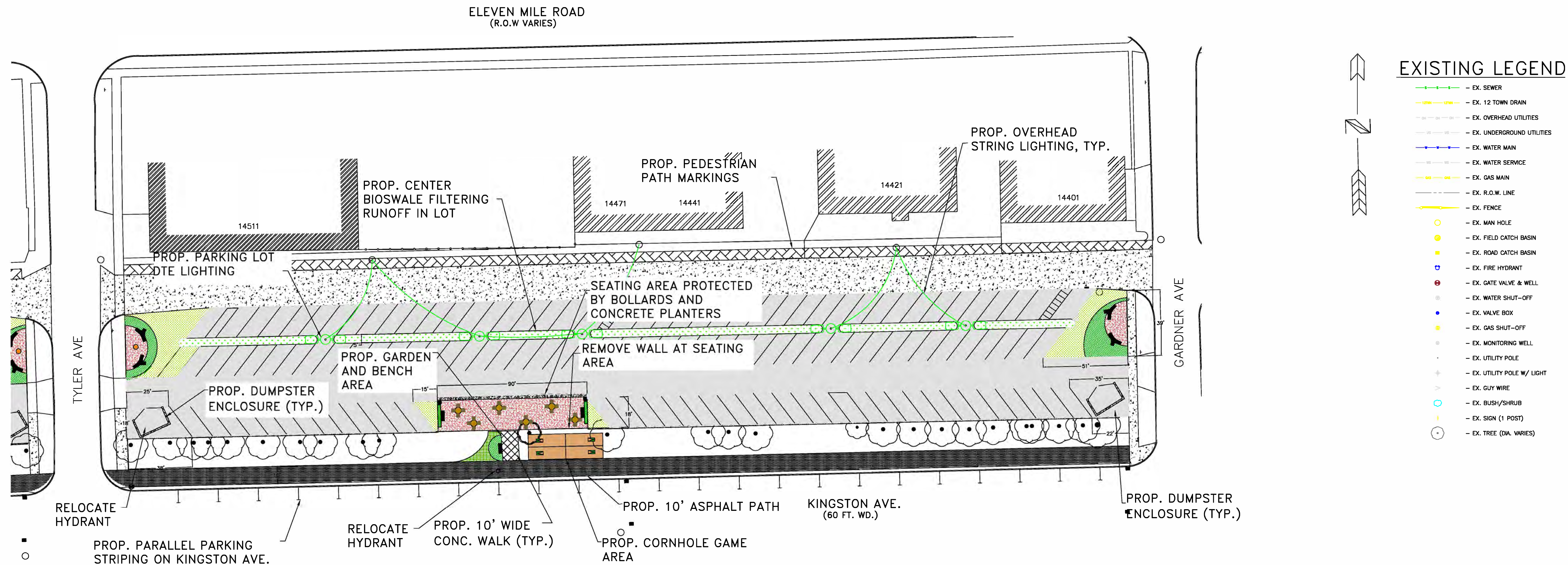
PARALLEL PARKING ON KINGSTON WEST LOT

NOTICE:
ALL EXISTING UTILITIES SHOWN ON THIS TOPOGRAPHIC SURVEY HAVE BEEN TAKEN FROM VISUAL OBSERVATION, AND RECORDED FROM RECORD MAPPING, WHERE AVAILABLE. NO GUARANTEE IS MADE, OR SHOULD BE ASSUMED, AS TO THE COMPLETENESS OR ACCURACY OF THE UTILITIES SHOWN ON THIS DRAWING. PARTIES UTILIZING THIS INFORMATION SHALL FIELD VERIFY THE ACCURACY AND COMPLETENESS PRIOR TO CONSTRUCTION ACTIVITIES.



3 WORKING DAYS
BEFORE YOU DIG.
CALL MISS DIG.
1-800-482-7171
FOR A FREE LOCATION OF UNDERGROUND FACILITIES

CITY OF OAK PARK ENGINEERING DIVISION			
11 MILE LOT WITH PARALLEL PARKING PROPOSED IMPROVEMENTS	SCALE: NTS	DRAWN BY: JLW	REVISED: 5/17/24
2019 11 MILE PARKING LOTS AND ALLEY IMPROVEMENT PROJECT, M-694			
DATE: 1/17/19	APPROVED BY: KMG	DRAWING NUMBER: 2 OF 4	



PROPOSED LEGEND

- PROPOSED 10' WIDE PASS THRU WALK
- PROPOSED BIOSWALES
- PROPOSED ASPHALT PAVEMENT
- PROPOSED CONCRETE PAVEMENT

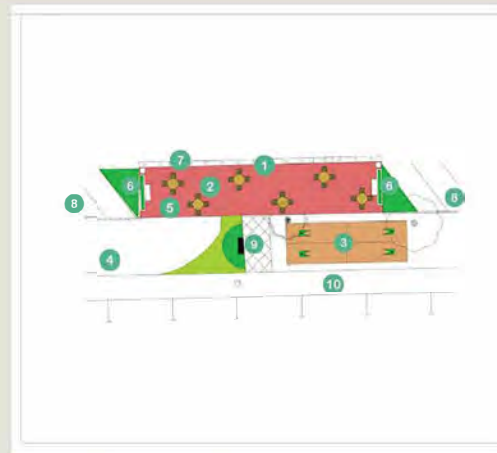
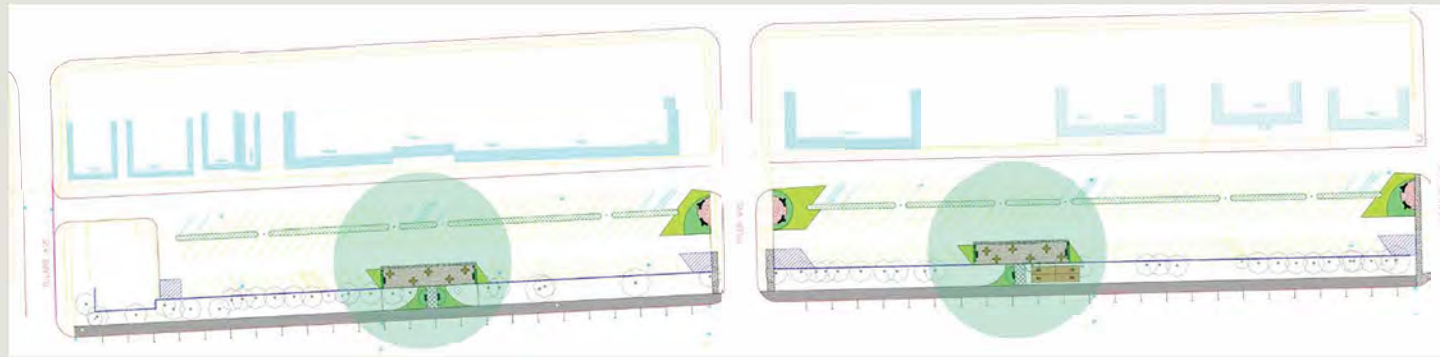
PARALLEL PARKING ON KINGSTON CENTER LOT

NOTICE:
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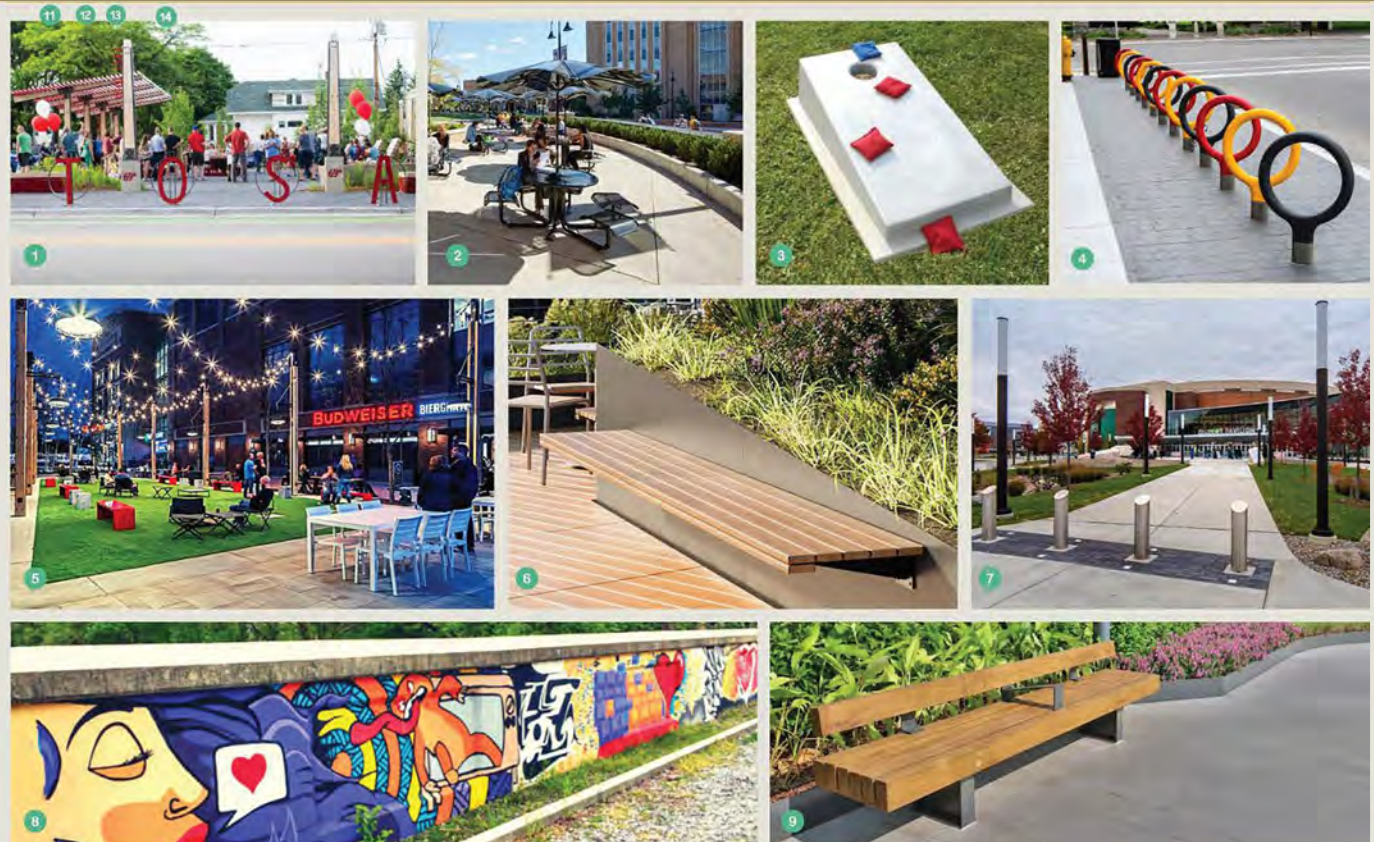
CITY OF OAK PARK ENGINEERING DIVISION		
11 MILE LOT WITH PARALLEL PARKING PROPOSED IMPROVEMENTS	SCALE: NTS	DRAWN BY: JLW REVISED: 5/17/24
2019 11 MILE PARKING LOTS AND ALLEY IMPROVEMENT PROJECT, M-694		
DATE: 1/17/19	APPROVED BY: KMG	DRAWING NUMBER: 3 OF 4



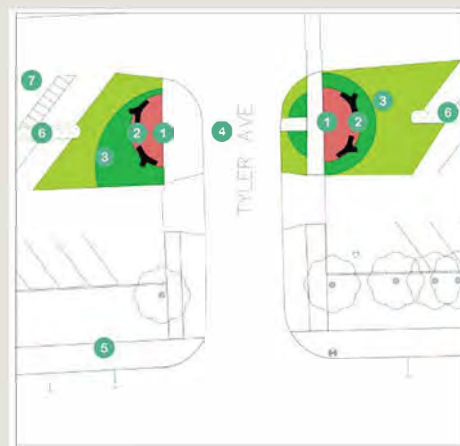
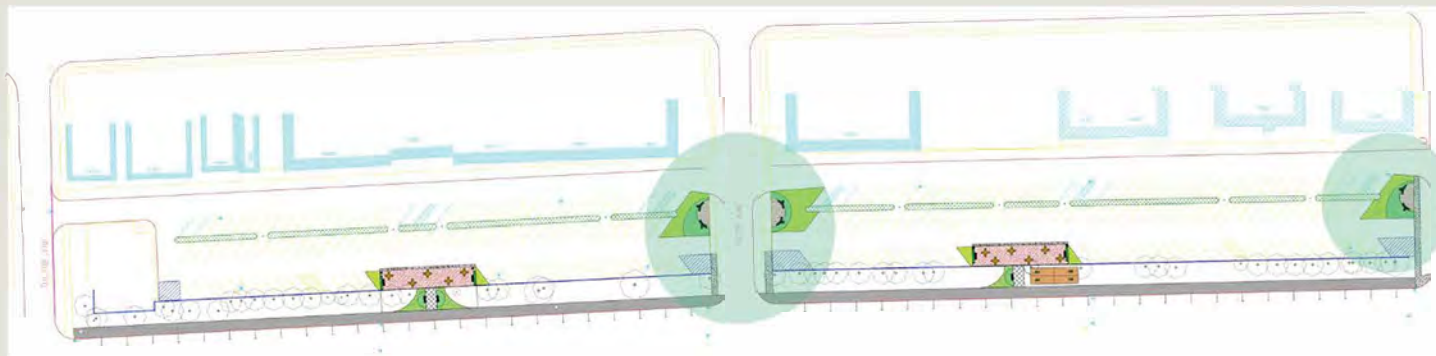
Pocket Park & Seating Area

Proposed Amenities

1. Multi-functional public space
2. Movable chairs & tables
3. Corn-hole gaming area
4. Bike racks and bike repair station
5. String lighting
6. Planter with built-in bench
7. Bollard | Street lighting
8. Mural on the south wall
9. Benches with landscape buffer
10. 10-foot paved path - see next page



PROPOSED IMPROVEMENTS: WATER TOWER SOCIAL DISTRICT PARKING LOT & PUBLIC SPACES | OAK PARK, MI



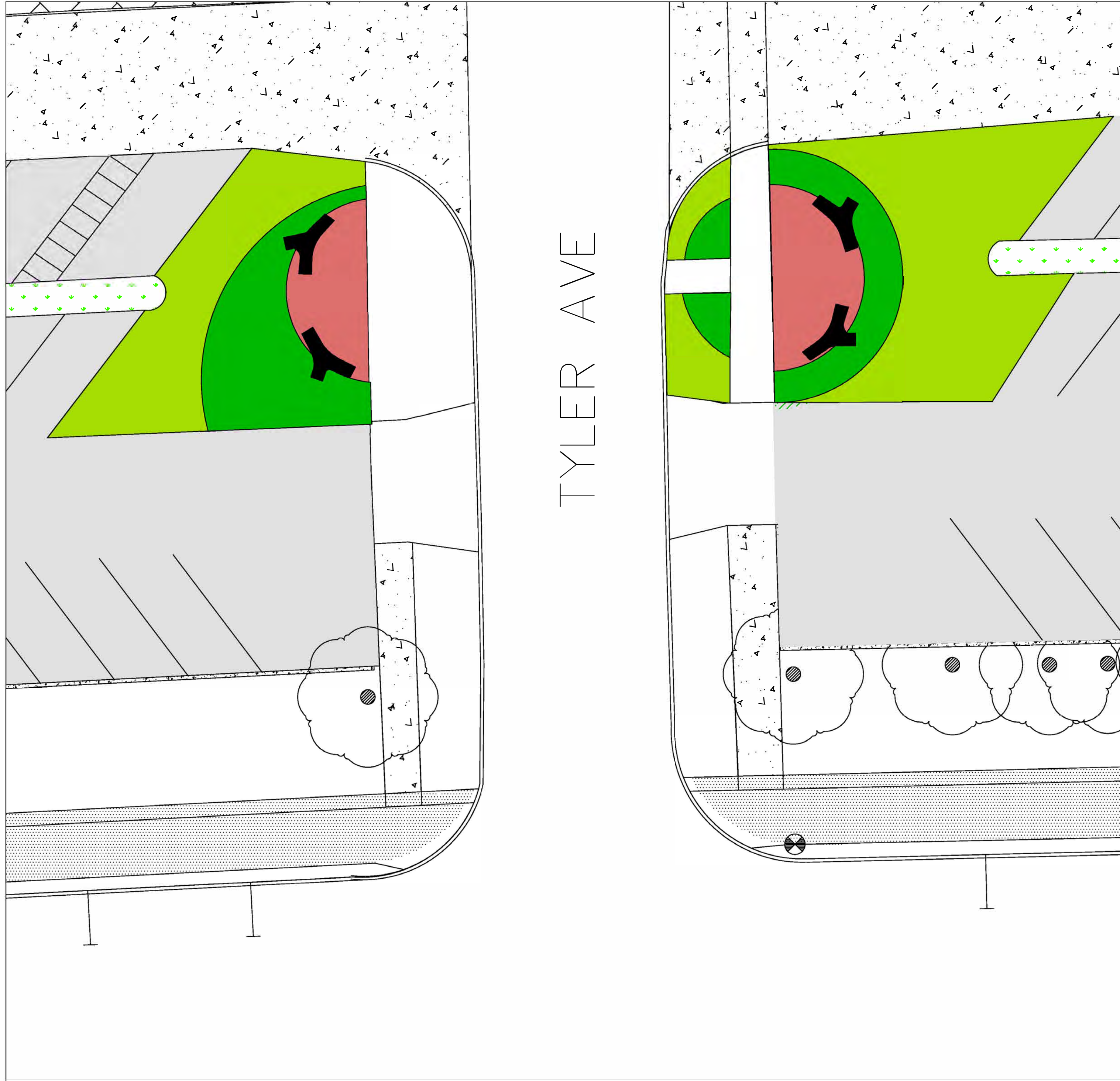
Public Space and Seating Areas at Tyler Avenue

Proposed Amenities

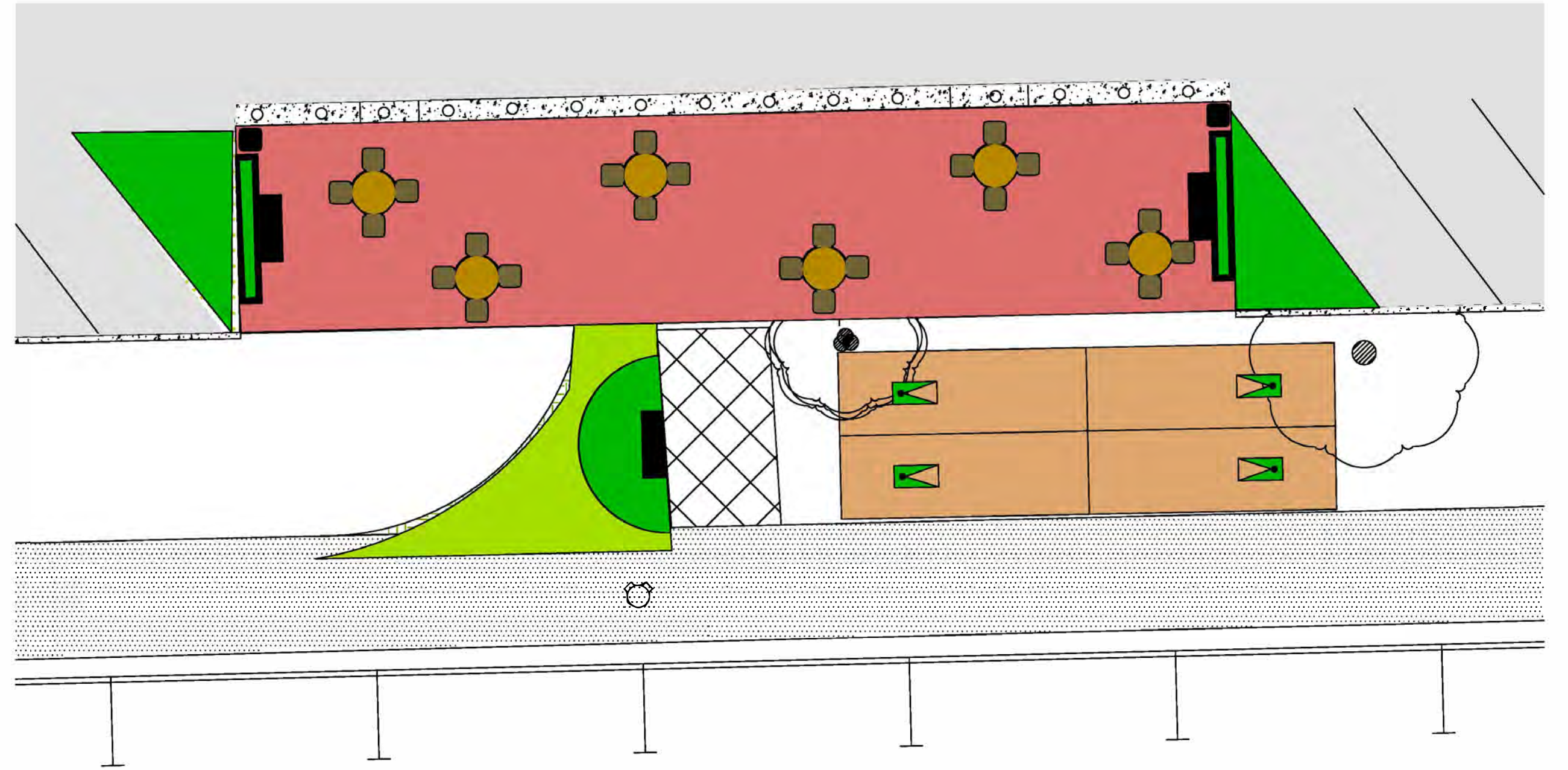
1. Fire-pit seating area
2. Seating area with twig benches
3. Landscape area
4. Decorative crosswalk
5. 10-foot paved path
6. Bioswales
7. Electrical vehicle charging station; level 3



PROPOSED IMPROVEMENTS: WATER TOWER SOCIAL DISTRICT PARKING LOT & PUBLIC SPACES | OAK PARK, MI



PUBLIC SPACE SEATING AREAS
AT TYLER AVENUE



TYPICAL SEATING AREA
IN CENTER LOT

DETAILS

NOTICE:
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THIS TOPOGRAPHIC SURVEY HAVE BEEN
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CITY OF OAK PARK ENGINEERING DIVISION			
11 MILE LOT WITH POCKET PARK PROPOSED IMPROVEMENTS	SCALE: NTS	DRAWN BY: JLW	REVISED: 5/23/24
2019 11 MILE PARKING LOTS AND ALLEY IMPROVEMENT PROJECT, M-694			
DATE: 1/19/18	APPROVED BY: KMC	DRAWING NUMBER: 4 OF 4	

PARKING LOT &



PUBLIC SPACES



WATER TOWER SOCIAL DISTRICT
OAK PARK, MI



Picnic tables along the south wall; not accessible and unpleasant



Trash receptacle without an enclosure in the alley



Trash receptacles without enclosure along the wall



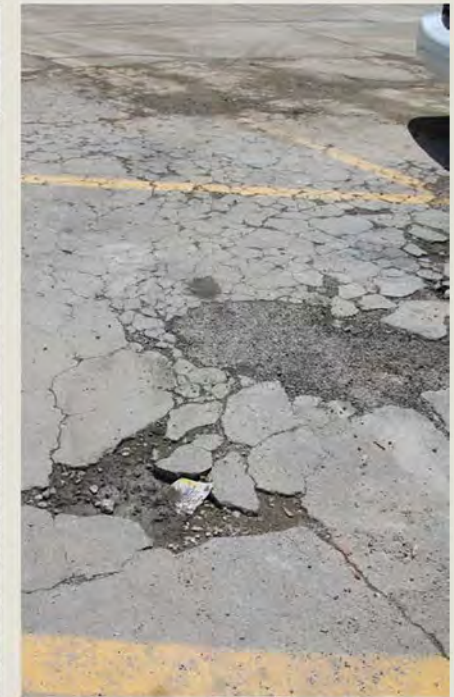
Cracked & unlevel concrete around the storm drain



Unsafe space and curb along the wall



Cracked and damaged concrete along the alley



Cracked and damaged concrete in the parking lots

EXISTING CONDITIONS: WATER TOWER SOCIAL DISTRICT PARKING LOT & PUBLIC SPACES| OAK PARK, MI



QC2 PROJECT PHOTOGRAPHS (EXISTING CONDITIONS)



Concrete wall to place a colorful mural



EXISTING CONDITIONS: WATER TOWER SOCIAL DISTRICT PARKING LOT & PUBLIC SPACES| OAK PARK, MI





Parking lots toward Tulare Ave.; facing the Water Tower



The wall south of the parking lots



Green space on Kingston side of wall to create multi purpose path and amenities



Parking slope does not meet ADA standards

EXISTING CONDITIONS: WATER TOWER SOCIAL DISTRICT PARKING LOT & PUBLIC SPACES| OAK PARK, MI

Main Street Oakland County Placemaking and Public Spaces Program

PROJECT BUDGET

Enter data into blue shaded input cells only.

APPLICANT

Project Name	Water Tower Social District
City/Township/Village	Oak Park
County	Oakland

TOTAL DEVELOPMENT COSTS

Acquisition

	Amount
Land	\$ -
Building(s)	\$ -
Other:	\$ -
Subtotal	\$ -

Hard Costs

Public Infrastructure (roads, sidewalks, utilities, sewage, etc.)	\$ 1,058,332.45
Site Improvements (walks, drives, landscaping, fencing, lights, and drainage)	\$ 468,200.00
Demolition (Include Lead & Asbestos Abatement)	\$ 45,440.00
Other Environmental Mitigation	\$ -
Earth Work	\$ -
Site Utilities	\$ -
Other: contingency 10%	\$ 157,197.25
Subtotal	\$ 1,729,169.70

Construction Cost

Building Concrete/Masonry	\$ -
Carpentry	\$ -
Roofing/Metal/Siding/Insulation/Caulking	\$ -
Doors/Windows/Glass	\$ -
Drywall/Acoustical	\$ -
Flooring	\$ -
Cabinets/Countertops/Appliances	\$ -
Painting/Decorating	\$ -
Plumbing/Electrical/Fire Protection	\$ -
HVAC	\$ -
Accessory Buildings/Garages	\$ -
Other: Structures (pergola, retaining walls, stage, bathrooms)	\$ -
Permits/Tap Fees/Bond/Cost Certification	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Construction Contingency 10%	\$ -
Subtotal	\$ -

Other Costs

Furniture & Fixtures	\$ 416,244.00
Architectural & Engineering	\$ -
Related Party and Consulting Fees	\$ -
Developer Fee	\$ -
Project Management Fee	\$ -
Consulting Fees	\$ -
Survey	\$ -
Other Professional Fees	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Subtotal	\$ 416,244.00

TOTAL DEVELOPMENT COSTS	\$ 2,145,413.70
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SOURCE AND AMOUNT OF LOCAL FUNDS

	Amount
Source A	Special Assessment District \$ 281,000.00
Source B	Corridor Improvement Authority \$ 806,249.00
Source C	Oakland County Infrastructure Grant \$ 100,000.00
Source D	City of Oak Park General Fund \$ 100,000.00
Source E	\$ -
Source F	\$ -

TOTAL LOCAL FUNDS	\$ 1,287,249.00
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TOTAL DEVELOPMENT COSTS	\$ 2,145,413.70
TOTAL LOCAL FUNDS	\$ 1,287,249.00
REQUESTED COUNTY ARPA FUNDS*	\$ 858,164.70

40.00%

*Not to exceed 40% of Total Development Costs

Note	23-24	24-25	25-26	26-27
11 Mile Parking lot	40000	320000	320000	
Coolidge Island				
Wayfinding	.		75000	75000
Water tower lighting	60000			
Coolidge parking areas				100000
Social district pedestrian walkway	20000			
Totals	120000	320000	395000	175000

rollover \$80000 from 22-23

01/29/2024		BUDGET REPORT FOR CITY OF OAK PARK													
		Calculations as of 06/30/2024													
		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27			
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	PT HEAD REQUESTED	MGR RECOMMENDED	PT HEAD REQUESTED	MGR RECOMMENDED	PT HEAD REQUESTED	MGR RECOMMENDED			
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/24	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
251-00.000-403.000	PROPERTY TAX	212,640	247,564	385,000	388,091		595,110	392,700	607,012	400,544	619,152				
251-00.000-410.000	DELQ PERS PROP TAX - C/Y														
251-00.000-420.000	DELQ PERS PROP TAX - P/Y	11,057	(7,842)	300	616		300	300	306	300	312				
251-00.000-546.001	STATE GRANTS-OTHER														
251-00.000-664.000	INTEREST INCOME	649	7,348	320	8,725		820	820	1,776	1,776	1,776				
251-00.000-664.500	UNREALIZED GAIN (LOSS) ON INVESTMENTS	(1,161)	991		1,169										
251-00.000-670.000	PENALTIES & INTEREST A/R														
251-00.000-672.000	SPECIAL ASSESSMENTS														
251-00.000-674.000	MISCELLANEOUS REVENUE				725										
251-00.000-675.000	DONATIONS		2,600												
251-00.000-676.001	REIMBURSEMENT - MISCELLANEOUS	1,700													
251-00.000-702.000	SALARIES & WAGES			29,500	10,002		31,000	29,500	32,000	29,500	35,000				
251-00.000-702.600	SALARIES & WAGES - GF ADMIN ALLOCATIO	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000				
251-00.000-712.004	RETIREE HLTH CARE - DC CONTRIB				300										
251-00.000-713.000	HEALTH INSURANCE				3,318										
251-00.000-714.004	RETIREMENT - DEFINED CONTRIBUTION				1,050										
251-00.000-716.000	LIFE INSURANCE				3										
251-00.000-717.000	WORKERS COMPENSATION INS			587	76		587	587	587	587	587				
251-00.000-718.000	SOCIAL SECURITY INSURANCE			1,913	160		1,913	1,913	1,913	1,913	1,913				
251-00.000-719.000	LONG TERM DISABILITY INS				746										
251-00.000-726.000	MATERIALS AND SUPPLIES	16,372	16,714	169,500	11,915		81000	57,500	103,000	57,500	83,000				
251-00.000-801.000	PROFESSIONAL SERVICES						80,000								
251-00.000-801.018	PROFESSIONAL SERVICES - MARKETING	5,065	6,249	17,500	10,144		26,225	12,500	26,725	12,500	32,225				
251-00.000-801.019	PROFESSIONAL SERVICES - ZONING CHANGES														
251-00.000-810.000	BANK/CC FEES & SERVICE CHARGES	56	83		75										
251-00.000-818.000	CONTRACTUAL SERVICES			15,000			15,000	15,000	50,000	15,000	50,000				
251-00.000-864.000	CONFERENCE & WORKSHOPS	857	1,748	5,000	1,262		4,425	4,200	5,200	5,000	4,600				
251-00.000-958.000	MEMBERSHIPS, DUES & SUBSCRIPTIONS	320	420	620			1,130	620	1,130	620	1,130				
251-00.000-970.001	CAPITAL OUTLAY - STREETSCAPE IMPROVE		9,192	170,000	38,100		320,000	125,000	395,000	125,000	175,000				
251-00.000-970.002	CAPITAL OUTLAY - ECONIMIC DEV ACTIVITIES														
251-00.000-970.003	CAPITAL OUTLAY - FACADE			45,000	1,175		30,000	15,000	30,000	15,000	30,000				
251-00.000-970.110	CAPITAL OUTLAY - ALLOCATED TO FUND 110														
251-00.000-999.401	TRANSFER OUT - PUBLIC IMPROVEMENT														
Total Revenue		\$	224,885	\$	250,661	\$	385,620	\$	399,326	\$	609,094	\$	402,620	\$	621,240
Total Expenditure		\$	27,670	\$	39,406	\$	459,620	\$	83,326	\$	650,555	\$	267,620	\$	418,455
Net Rev/Exp		\$	197,215	\$	211,255	\$	(74,000)	\$	316,000	\$	(41,461)	\$	135,000	\$	202,785
Fund Balance as of 1/29/24		\$	466,846	\$	392,846		\$	466,796		\$	425,335		\$	628,120	
Fund balance/budget				\$	-										



CITY OF OAK PARK

Corridor Improvement Authority

Mayor
Marian McClellan
Mayor Pro Tem
Carolyn Burns
Council Members
Solomon Radner
Julie Edgar
Shaun Whitehead
City Manager
Erik Tungate

CITY OF OAK PARK CORRIDOR IMPROVEMENT AUTHORITY BOARD MEETING MINUTES MARCH 21, 2024

The meeting was called to order at 12:17 p.m. in the Executive Conference Room, City Hall, 14000 Oak Park Blvd, Oak Park, MI 48237 by Mayor McClellan, and roll call was made.

PRESENT: Mayor McClellan
Chairperson Attisha
Board Member Peteet
Board Member Jones
Board Member Shamily (12:45)

ABSENT: Vice Chairperson DeVergilio
Board Member Wudyka

OTHERS PRESENT: CIA Manager Michelle Bishop
City Clerk Ed Norris
Saint Creative Representative Carl Johnson

3. APPROVAL OF AGENDA OF MARCH 21, 2024

MOTION by McClellan, SECONDED by Jones to approve the agenda for March 21, 2024 as submitted.

VOTE: Yes: All
No: None

MOTION CARRIED

4. APPROVAL OF MINUTES OF FEBRUARY 15, 2024

MOTION by McClellan, SECONDED by Jones, to approve the minutes of February 15, 2024 as submitted.

VOTE: Yes: All
No: None

MOTION CARRIED

5. PUBLIC COMMENT: None

6. UNFINISHED BUSINESS: None

7. NEW BUSINESS:

- A. CIA LOGO Design - Carl Johnson, a graphic designer with the company Saint Creative, attended the meeting to help design a CIA logo. He will ultimately provide three logo options and up to two revisions. Logo example ideas, submitted by the board, were presented, and each board member was able to give input. Johnson listened to all of the suggestions and will have logo designs for the next CIA meeting.
- B. Budget for 2024-2025 – The budget was presented to the board and Bishop mentioned that \$202,000 was added to the previous budget. The majority of the \$202,000 will be put toward streetscape. Bishop also mentioned that the City Manager requested that the board allocate the money to different projects, instead of leaving it in the general fund. The extra money will help move forward conversations regarding streetscape renovations on Coolidge. Board member Attisha pointed out some anomalies on the future budgets and Bishop assured her that they would be taken care of.

MOTION by McClellan, SECONDED by Shamily, to approve the budget as presented

VOTE: Yes: All
No: None

MOTION CARRIED

- C. Façade Grant Parameters – Bishop expressed that she was happy the board increased the Façade Match Grant from \$2,500 to \$5,000 but now parameters needed to be set. She mentioned that in the past only the building was eligible, not landscaping, parking lot, or signs. It was noted that other communities allow landscaping as well as parking lots, so Bishop will find out if Oak Park can legally include landscaping and parking lots as well in the facade. A member asked if the board should consider increase the grant to \$10,000 but Marrone suggested that it stay at \$5,000 for a year then revisit it. The question was posed, should an existing business be able to use the grant for a new sign? Bishop informed the board that once she finds out if including the parking lot and landscape is legal then she will have the board take a vote.
- D. Grants – Match on Main Submission/ American Express- There were three submissions received for the Match on Main grant. The board has to eliminate one application since only two can be submitted to Oakland County by April 16th.
 - 1. Unexpected Craft Brewing: want the funds to buy a new canner apparatus to expand their business. Acquiring the canner would allow them to hire a few more people and increase their business by 20%. Their need is \$22,273.
 - 2. Best Friends Daycare: wants the funds to provide a new playground to replace original faulty play structure. If the funds are received for the playground, then they will have the funds to hire two new employees. Their need is \$25,000.
 - 3. Salud Eleven- (New Mexican style restaurant that is scheduled to open this summer) wants the funds to purchase tables, chairs, barrier walls, heaters, and lighting. The funds would also cover the creation of the front and side patio, which would increase their space by 36 seats. With the addition of the patios, they will be able to hire additional staff to manage the patio areas. The owner's vision also includes creating an outdoor area with a fire pit and pergola.

Bishop asked the board to vote on whether they wanted to submit one or two applications and to identify which businesses would be submitted. She noted that the past winners have been for projects that visually change the look/feel of the community. Based off the score sheet and past winners, the board decided to select Best Friends Daycare and Salud Eleven.

- E. CIA Event Planning Update- Fun Fest flyers were distributed, and Bishop informed the board that the Aquinas Group offered to volunteer during Fun Fest. She also told the board that the next step would be to go to businesses to push sponsorship opportunities.

Classic Car Event- There were 30 name options for the event, now it is down to four. The board decided to select Oak Park Cruise and Groove as the official name of the event.

Bishop asked the board members to please be a little more responsive. The board members said they would like to get text messages if they needed to be reached.

8. FINANCIAL REPORT: THE FINANCIAL REPORT WAS PROVIDED/ATTACHED

9. BOARD MEMBER COMMENT: NONE

10. ADJOURNMENT

The Mayor adjourned the meeting at 1:43 p.m.

Jo Lynn Williams, Deputy City Clerk

**City of Oak Park
Capital Improvement Program
2024- 2030 Project Summary**

			BUDGET		PROJECTED		FORECAST		
DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
			CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST
Roads									
1	RD-1	Nine Mile Resurfacing, Cloverlawn to Greenfield	MAJOR STREET FUND 202	\$ 925,000	\$ 100,000	\$ 825,000			
2	RD-2	Meyers Realignment and Reconstruction (Eight mile to Capital)	MAJOR STREET FUND 202	\$ 1,500,000				\$ 1,500,000	\$ -
3	RD-3	Northfield (Rosewood to Condon) Reconstruction	LOCAL STREET FUND 203	\$ 2,100,000	\$ 1,500,000	\$ 600,000			
4	RD-4	Marlow/Stratford (Pearson to Stratford Villa Apts.) & Stafford Ct. (Stafford St. west to Cul-de-sac) Reconstruction	LOCAL STREET FUND 203	\$ 1,800,000			\$ 1,800,000		
5	RD-5	Northend (Coolidge to Meyers) Major Rehabilitation	MAJOR STREET FUND 202	\$ 1,500,000				\$ 1,500,000	\$ -
6	RD-6	Pearson (Marlow to Kenosha, Westhampton to Coolidge) Reconstruction with water main	LOCAL STREET FUND 203	\$ 1,500,000			\$ 1,500,000	\$ -	
7	RD-7	Capital Avenue from Coolidge to Rosewood (Possible 3R Joints)	MAJOR STREET FUND 202	\$ 1,800,000			\$ 1,200,000	\$ 600,000	
8	RD-8	Landscape Islands and parking areas on Coolidge	MAJOR STREET FUND 202	\$ 1,100,000				\$ 1,100,000	\$ -
9	RD-9	9 Mile and Coolidge Intersection	MAJOR STREET FUND 202	\$ 3,000,000				\$ 3,000,000	\$ -
10	RD-10	11 Mile Road Redesign	MAJOR STREET FUND 202	\$ 1,000,000				\$ 1,000,000	\$ -
11	RD-11	Eight Mile Resurfacing - MDOT	MAJOR STREET FUND 202	\$ 200,000					\$ 200,000
12	RD-12	Oakland County Tri-Party	MAJOR STREET FUND 202	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000		
13	RD-14	11 Mile Road Parking Lots (SAD)	SPECIAL ASSESSMENT - 11 MILE ROAD PARKING-FUND 813	\$ 1,870,000		\$ 1,870,000	\$ -		
14	RD-15	Coolidge Parking Area Improvements (Islands)	CORRIDOR IMPROVEMENT AUTHORITY FUND 251	\$ 296,200	\$ -	\$ 60,200	\$ 236,000		
15	RD-16	Annual Joint and Crack Sealing Program	LOCAL STREET FUND 203	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
16	RD-17	Annual Concrete Repair/Replacement Program	WATER AND SEWER FUND 592	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		LOCAL STREET FUND 203	\$ 1,740,000	\$ 460,000	\$ 250,000	\$ 280,000	\$ 250,000	\$ 250,000	\$ 250,000
SUBTOTAL			\$ 22,776,200	\$ 2,475,000	\$ 4,020,200	\$ 2,131,000	\$ 6,650,000	\$ 6,650,000	\$ 850,000
Sidewalks & Pathways									
17	SP-1	Biennially Sidewalk Replacement Program	SIDEWALK PROGRAM FUND 451	\$ 1,900,000	\$ 1,150,000		\$ 750,000	\$ -	\$ -
		MAJOR STREET FUND 202	\$ 125,000	\$ 125,000					
		LOCAL STREET FUND 203	\$ 125,000	\$ 125,000					
SUBTOTAL			\$ 2,150,000	\$ 1,400,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Sanitary Sewer									
18	SS-1	Annual Sewer Lining/Repairs	WATER AND SEWER FUND 592	\$ 4,400,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000
SUBTOTAL			\$ 4,400,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Water Distribution									
19	WD-1	Marlow (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,350,000			\$ 1,350,000	\$ -	
20	WD-2	Wildwood (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000		\$ 1,200,000	\$ -	\$ -	
21	WD-4	Cloverlawn (Northend to 9 Mile) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,500,000			\$ 1,500,000	\$ -	
22	WD-5	Sutherland (Harding to Radcliff) Water Main Replacement	WATER AND SEWER FUND 592	\$ 600,000		\$ 600,000	\$ -		
23	WD-6	Dartmouth (Coolidge to Scotia) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000				\$ 1,200,000	
24	WD-7	Oneida (Seneca to Dartmouth) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000				\$ 1,200,000	
25	WD-8	Pearson (Marlow to Coolidge) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,100,000				\$ 1,100,000	
26	WD-9	Sussex (Nine Mile to Rosemary) Water Main Replacement	WATER AND SEWER FUND 592	\$ 2,200,000	\$ 2,200,000	\$ -			
27	WD-10	Lincoln (Greenfield to Kipling) Water Main Replacement	WATER AND SEWER FUND 592	\$ 3,300,000					\$ 3,300,000
28	WD-12	Marlow (9 Mile to Stratford) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,300,000		\$ -	\$ -		\$ 1,300,000
29	WD-13	Nine Mile Side Street Crossing Water Main Replacement (West of Coolidge) (8 Crossings)	WATER AND SEWER FUND 592	\$ 550,000	\$ 550,000	\$ -			
30	WD-14	Ridgedale (Allen to Ten Mile) Water Main Replacement	WATER AND SEWER FUND 592	\$ 2,400,000					\$ 2,400,000
31	WD-15	Rue Versailles (East Road and Monmartre Ct to Barritz Cir) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000					\$ 1,200,000
32	WD-16	Pump Station Rehabilitation	WATER AND SEWER FUND 592	\$ 350,000	\$ 150,000	\$ -		\$ 200,000	
33	WD-17	Inspections and Cathodic protection for water tower/reservoir	WATER AND SEWER FUND 592	\$ 70,000		\$ 30,000	\$ -		\$ 40,000

City of Oak Park
Capital Improvement Program
2024- 2030 Project Summary

			BUDGET		PROJECTED		FORECAST		
DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
			CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST
34	WD-18	Replace Water Meters and annual reading software	\$ 1,030,000	\$ 10,000	\$ 10,000	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000
35	WD-19	Hydro-excavation water service lines	\$ 150,000	\$ 150,000					
SUBTOTAL			\$ 20,700,000	\$ 3,060,000	\$ 1,840,000	\$ 3,110,000	\$ 2,750,000	\$ 2,750,000	\$ 7,190,000
Buildings & Property									
36	BP-1	New Recreation Center	\$ 44,000,000			\$ 44,000,000	\$ -		
37	BP-2	Event Hub	\$ 8,375,000	\$ 6,675,000	\$ 1,700,000	\$ -			
38	BP-3	Trail system - Dewey, Best, Key, Rothstein	\$ 800,000	\$ -	\$ 300,000	\$ 500,000			
39	BP-5	Tyler Park	\$ 2,100,000	\$ 700,000		\$ -	\$ -	\$ -	\$ 1,400,000
40	BP-6	Community Center Campus	\$ 2,600,000				\$ 300,000	\$ -	\$ 2,300,000
41	BP-7	Key Park	\$ 3,000,000					\$ 300,000	\$ 2,700,000
42	BP-8	Court HVAC Repairs	\$ 50,000		\$ 25,000	\$ 25,000	\$ -		
43	BP-14	Rothstein Park	\$ 2,600,000		\$ -		\$ -	\$ -	\$ 2,600,000
44	BP-15	Update City Signage (Parks, etc)	\$ 50,000				\$ 50,000		
45	BP-16	Dewey Park	\$ 2,300,000					\$ -	\$ 2,300,000
46	BP-17	Best Park	\$ 2,800,000				\$ -	\$ -	\$ 2,800,000
47	BP-19	Public Saftey- Axon Camera Project	\$ 1,096,477	\$ -	\$ -	\$ -	\$ 1,096,477	\$ -	\$ -
48	BP-20	MAJOR STREET FUND 202	\$ 60,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
		LOCAL STREET FUND 203	\$ 60,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
		WATER AND SEWER FUND 592	\$ 60,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
		SOLID WASTE FUND 226	\$ 60,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
SUBTOTAL			\$ 70,011,477	\$ 7,395,000	\$ 2,065,000	\$ 44,585,000	\$ 1,486,477	\$ 340,000	\$ 14,140,000
Machinery & Equipment (Including Vehicles)									
49	ME-1	Public Safety Ballistic Vests	\$ 38,480	\$ 17,020	\$ 6,000	\$ 6,660	\$ -	\$ 8,800	\$ -
50	ME-3	Dispatch Center Furniture	\$ 20,000	\$ 20,000					
51	ME-4	Public Safety Pick up Truck	\$ 60,000				\$ 60,000		
52	ME-5	Fire Truck (Engine)	\$ 1,300,000				\$ 1,300,000	\$ -	
53	ME-6	Election Equipment (comp and envelope opener)	\$ 25,000				\$ 25,000	\$ -	
54	ME-7	K-9 Vehicle	\$ 77,000	\$ 77,000					
55	ME-8	Brake Lathe	\$ 5,000	\$ 5,000	\$ -				
56	ME-9	Transmission Flush Machine	\$ 5,000	\$ 5,000	\$ -				
57	ME-10	Coolant Flush Machine	\$ 5,000	\$ 5,000	\$ -				
58	ME-12	Public Safety Marked Patrol Vehicles	\$ 419,900	\$ -	\$ 80,400	\$ 84,500	\$ 85,000	\$ 85,000	\$ 85,000
59	ME-13	Public Safety Unmarked Patrol Vehicles	\$ 225,400	\$ -	\$ 44,100	\$ 46,300	\$ 45,000	\$ 45,000	\$ 45,000
60	ME-14	SOLID WASTE FUND 226	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -		
		WATER AND SEWER FUND 592	\$ 55,000				\$ 55,000	\$ -	
61	ME-15	MAJOR STREET FUND 202	\$ 15,000			\$ 15,000	\$ -		
		LOCAL STREET FUND 203	\$ 15,000			\$ 15,000	\$ -		
		SIDEWALK PROGRAM FUND 451	\$ 15,000			\$ 15,000	\$ -		\$ -
62	ME-16	MAJOR STREET FUND 202	\$ 26,000	\$ 12,000	\$ -			\$ 14,000	\$ -
		LOCAL STREET FUND 203	\$ 26,000	\$ 12,000	\$ -			\$ 14,000	\$ -
		WATER AND SEWER FUND 592	\$ 26,000	\$ 12,000	\$ -			\$ 14,000	\$ -
63	ME-17	Lawn Equipment	\$ 45,000	\$ 20,000	\$ -		\$ 25,000	\$ -	

**City of Oak Park
Capital Improvement Program
2024- 2030 Project Summary**

				BUDGET	PROJECTED		FORECAST			
DPS CIP#	PROJECT DESCRIPTION		FUNDING SOURCE	TOTAL	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
				CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST	CITY COST
64	ME-18	Large Dump Truck Replacement	WATER AND SEWER FUND 592	\$ 250,000		\$ 250,000				
65	ME-19	Municipal Services Vehicle Replacement	MOTOR POOL 654	\$ 75,000			\$ 35,000	\$ -		\$ 40,000
66	ME-22	BS&A Cloud	GENERAL FUND 101	\$ 300,000	\$ -			\$ 100,000	\$ 100,000	\$ 100,000
67	ME-23	Wayfinder	CORRIDOR IMPROVEMENT AUTHORITY FUND 251	\$ 225,000	\$ -	\$ 150,000	\$ 75,000			
68	ME-24	Camera Replacement Schedule	GENERAL FUND 101	\$ 210,000	\$ 5,000	\$ 5,000	\$ -			\$ 200,000
69	ME-29	Foreman Pick up Truck	MAJOR STREET FUND 202	\$ 35,000			\$ 35,000	\$ -		
			LOCAL STREET FUND 203	\$ 35,000		\$ 35,000	\$ -			
			WATER AND SEWER FUND 592	\$ 140,000	\$ 65,000	\$ -		\$ 75,000	\$ -	
70	ME-30	Mini Excavator	WATER AND SEWER FUND 592	\$ 130,000				\$ 130,000	\$ -	
71	ME-31	Lawn Tractor (John Deere Replacement)	MOTOR POOL 654	\$ 40,000			\$ 40,000	\$ -		
72	ME-32	Prentice Truck	MAJOR STREET FUND 202	\$ 80,000		\$ 80,000	\$ -			
			LOCAL STREET FUND 203	\$ 80,000		\$ 80,000	\$ -			
			SOLID WASTE FUND 226	\$ 140,000		\$ 140,000	\$ -			
73	ME-33	Hi- Ranger Tree Truck	MAJOR STREET FUND 202	\$ 115,000					\$ 115,000	\$ -
			LOCAL STREET FUND 203	\$ 115,000				\$ 115,000	\$ -	
74	ME-34	Water Maintenance Van	WATER AND SEWER FUND 592	\$ 200,000		\$ 100,000	\$ 100,000	\$ -		
75	ME-35	3 Yard Dump Truck Replacement	MAJOR STREET FUND 202	\$ 130,000			\$ 65,000			\$ 65,000
			LOCAL STREET FUND 203	\$ 130,000			\$ 65,000		\$ 65,000	
76	ME-36	Push Sewer Camera	WATER AND SEWER FUND 592	\$ 12,000	\$ 12,000					
77	ME-37	High Flow Skid Steer with Attachments	MAJOR STREET FUND 202	\$ 40,000				\$ 40,000		
			LOCAL STREET FUND 203	\$ 40,000				\$ 40,000		
			SOLID WASTE FUND 226	\$ 40,000				\$ 40,000		
			WATER AND SEWER FUND 592	\$ 40,000				\$ 40,000		
78	ME-39	Wheel Balance Machine	MOTOR POOL 654	\$ 16,000				\$ 16,000		
79	ME-40	Tire Machine	MOTOR POOL 654	\$ 16,000				\$ 16,000		
80	ME-41	Stump Grinder	MAJOR STREET FUND 202	\$ 15,000				\$ 15,000		
			LOCAL STREET FUND 203	\$ 15,000				\$ 15,000		
			WATER AND SEWER FUND 592	\$ 15,000				\$ 15,000		
			MAJOR STREET FUND 202	\$ 40,000						\$ 40,000
81	ME-42	Rubber Tire Backhoe	LOCAL STREET FUND 203	\$ 40,000						\$ 40,000
			SOLID WASTE FUND 226	\$ 40,000						\$ 40,000
			WATER AND SEWER FUND 592	\$ 40,000						\$ 40,000
82	ME-43	Water Stake/ Crane Truck	WATER AND SEWER FUND 592	\$ 150,000					\$ 150,000	
SUBTOTAL				\$ 5,442,780	\$ 267,020	\$ 985,500	\$ 632,460	\$ 2,062,000	\$ 735,800	\$ 760,000
TOTAL				\$ 125,480,457	\$ 15,297,020	\$ 9,610,700	\$ 51,958,460	\$ 13,698,477	\$ 11,225,800	\$ 23,690,000
General Fund - 101				\$ 1,689,957	\$ 42,020	\$ 11,000	\$ 6,660	\$ 1,221,477	\$ 108,800	\$ 300,000
Library Authority - 111				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Street Fund - 202				\$ 11,706,000	\$ 257,000	\$ 930,000	\$ 1,345,000	\$ 2,765,000	\$ 6,139,000	\$ 315,000
Local Street Fund - 203				\$ 8,766,000	\$ 2,252,000	\$ 1,090,000	\$ 560,000	\$ 3,765,000	\$ 539,000	\$ 515,000
Solid Waste Fund - 226				\$ 330,000	\$ 5,000	\$ 200,000	\$ 15,000	\$ 50,000	\$ 10,000	\$ 50,000
Corridor Improvement Authority Fund - 251				\$ 521,200	\$ -	\$ 210,200	\$ 311,000	\$ -	\$ -	\$ -
City Owned Property Fund 402				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Improvement Fund 407				\$ 68,625,000	\$ 7,375,000	\$ 2,000,000	\$ 44,500,000	\$ 350,000	\$ 300,000	\$ 14,100,000
Sidewalk Program Fund - 451				\$ 1,915,000	\$ 1,150,000	\$ -	\$ 765,000	\$ -	\$ -	\$ -
Municipal Building Construction - 470				\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Water & Sewer Fund - 592				\$ 27,718,000	\$ 4,104,000	\$ 3,150,000	\$ 4,225,000	\$ 4,000,000	\$ 3,999,000	\$ 8,240,000
Motor Pool Fund - 654				\$ 2,289,300	\$ 112,000	\$ 124,500	\$ 205,800	\$ 1,547,000	\$ 130,000	\$ 170,000
Special Assessment Fund 11 Mile Road Parking - 813				\$ 1,870,000	\$ -	\$ 1,870,000	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 125,480,457	\$ 15,297,020	\$ 9,610,700	\$ 51,958,460	\$ 13,698,477	\$ 11,225,800	\$ 23,690,000

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

**GENERAL APPROPRIATIONS ACT RESOLUTION: 2024/2025 GENERAL FUND AND
SPECIAL FUND BUDGETS:**

Motion by Burns, seconded by Radner, CARRIED UNANIMOUSLY:

To approve the following General Appropriations Act Resolution outlining anticipated revenues and expenditures for the fiscal year beginning July 1, 2024 and includes projections for fiscal years 2025-2026 and 2026-2027, in accordance with Section 9.5 of the City Charter and State Act 621:

WHEREAS, the City Manager's recommended budget is based upon the City Council's strategic themes and property tax projections presented to City Council, and

WHEREAS, this budget has incorporated the Capital Improvement Program and was submitted at the Public Hearing held on May 20, 2024 and

WHEREAS, pursuant to the Oak Park City Charter, a detailed revenue and expenditure plan has been presented in accordance with all applicable City, State and Federal Statutes, and

WHEREAS, a Public Hearing was also held on May 20, 2024 on the proposed budget, and

WHEREAS, this budget takes into consideration the City's Multi-Year Budget and financial planning through fiscal-year 2025-2026, and 2026-2027.

NOW, THEREFORE, BE IT RESOLVED, that the fiscal year 2024-2025 attached budget (departmental basis) is adopted and that the City Council acknowledges the Multi-Year Budget, including Projections of Future Fiscal-Years 2025-2026 and 2026-2027 as part of this resolution.

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
GENERAL FUND					
REVENUES:					
PROPERTY TAX AND RELATED	\$ 15,370,275	\$ 16,288,517	\$ 17,249,851	\$ 17,592,452	\$ 17,933,497
LICENSES AND PERMITS	614,209	788,225	547,525	564,125	564,125
INTERGOVERNMENTAL	5,744,567	5,457,910	4,600,638	4,693,698	4,805,560
CHARGES FOR SERVICES	629,824	638,480	287,580	288,180	298,180
FINES	1,099,358	1,220,000	1,035,000	1,035,000	1,035,000
INTEREST	303,579	431,297	331,123	220,713	236,098
OTHER REVENUE	1,393,887	1,507,920	1,094,920	1,087,920	1,127,920
TOTAL REVENUE	\$ 25,155,699	\$ 26,332,349	\$ 25,146,637	\$ 25,482,088	\$ 26,000,380
EXPENDITURES:					
LEGISLATIVE	\$ 61,343	\$ 77,215	\$ 87,800	\$ 74,501	\$ 82,446
ADMINISTRATIVE	600,579	673,954	658,400	650,568	668,307
HUMAN RESOURCES	248,356	358,839	309,317	310,569	316,859
COMMUNITY & ECONOMIC DEVELOPMENT	289,493	222,797	193,609	212,111	201,410
INFORMATION TECHNOLOGY	302,301	433,281	404,441	426,341	470,441
CITY ATTORNEY	238,409	289,600	289,600	289,600	289,600
PROSECUTING ATTORNEY	80,499	81,000	81,000	81,000	81,000
ELECTIONS	310,584	321,269	321,288	283,694	307,643
CITY CLERK	141,335	150,377	153,277	153,765	129,843
FINANCE AND ADMINISTRATIVE SERVICES	585,051	592,771	568,503	592,756	625,302
MUNICIPAL SERVICES	1,464,713	2,033,175	1,639,433	1,734,620	1,739,931
PUBLIC SAFETY	12,664,198	13,853,587	13,366,239	13,557,749	13,878,616
PUBLIC WORKS	1,460,162	1,426,321	1,181,644	1,296,213	1,314,685
RECREATION	981,153	965,476	-	-	-
NON-DEPARTMENTAL	5,454,550	5,034,375	5,460,011	5,385,301	5,460,318
PUBLIC INFORMATION	300,918	475,340	462,075	463,300	463,979
TOTAL EXPENDITURES	\$ 25,183,644	\$ 26,989,377	\$ 25,176,637	25,512,088	26,030,380
REVENUES OVER (UNDER) EXPENDITURES	\$ (27,945)	\$ (657,028)	\$ (30,000)	(30,000)	(30,000)
OTHER FINANCING USES					
TRANSFERS IN	\$ 30,000	\$ 132,280	\$ 30,000	\$ 30,000	\$ 30,000
TRANSFERS OUT	-	-	-	-	-
TOTAL OTHER FINANCING USES	\$ 30,000	\$ 132,280	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 25,153,644	\$ 26,857,097	\$ 25,146,637	\$ 25,482,088	\$ 26,000,380
NET CHANGE IN FUND BALANCE	\$ 2,055	\$ (524,748)	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 4,909,642	\$ 4,911,697	\$ 4,386,949	\$ 4,386,949	\$ 4,386,949
ENDING FUND BALANCE	\$ 4,911,697	\$ 4,386,949	\$ 4,386,949	\$ 4,386,949	\$ 4,386,949

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
LIBRARY AUTHORITY-FUND 111					
REVENUES:					
PROPERTY TAXES	\$ 795,654	\$ 834,818	\$ 897,461	\$ 915,567	\$ 934,032
INTERGOVERNMENTAL	86,591	98,555	88,400	88,900	88,900
CHARGES FOR SERVICES	18,107	10,500	6,000	11,500	11,500
FINES AND FORFEITURES	-	-	-	-	-
INTEREST	21,790	8,783	9,121	10,419	10,124
OTHER REVENUE	6,344	7,000	2,000	2,000	2,000
TOTAL REVENUES	\$ 928,486	\$ 959,656	\$ 1,002,982	\$ 1,028,386	\$ 1,046,556
EXPENDITURES:					
SALARIES	\$ 421,039	\$ 447,820	\$ 476,226	\$ 485,751	\$ 495,466
FRINGES	218,753	246,761	248,656	252,943	252,943
SUPPLIES	14,294	13,500	10,500	13,427	13,427
ADULT BOOKS	25,995	26,000	26,000	26,000	26,000
CHILDREN BOOKS	19,394	19,000	19,000	19,000	19,000
PERIODICALS & PAPERS	5,968	6,500	4,000	4,000	4,000
DVDS	2,890	2,500	2,500	2,500	2,500
AUDIO BOOKS	1,925	1,500	1,000	1,000	1,000
E RESOURCES	14,472	14,000	15,000	15,665	16,000
PROFESSIONAL SERVICES	26,725	10,000	1,000	1,000	1,000
TLN MENU SERVICES	48,725	53,000	54,000	54,000	54,000
LEGAL SERVICES	-	-	-	-	-
BANK/CC FEES & SERVICES	276	100	100	100	100
CONTRACTUAL SERVICES	14,685	23,000	20,000	20,000	20,000
CONFERENCE & WORKSHOPS	-	600	1,000	1,000	1,000
UTILITIES - TELEPHONE	304	3,000	3,000	3,000	3,000
UTILITIES - WATER	2,857	14,825	15,000	15,000	15,000
UTILITIES - ELECTRIC	28,606	28,250	28,250	28,250	28,250
UTILITIES - GAS	8,893	7,900	7,900	7,900	7,900
REPAIRS & MAINTENANCE	2,884	3,000	2,000	2,000	2,000
RENTALS - COPIER LEASE	4,572	5,000	5,000	5,000	5,000
MISCELLANEOUS	-	-	-	-	-
MEMBERSHIP DUES & SUBSCRIPTIONS	-	-	-	-	-
MLA INSTITUTION	791	850	850	850	850
ALA	500	-	-	-	-
EDUCATION & TRAINING	820	800	-	-	-
COMMUNITY PROMOTION	-	-	1,000	1,000	1,000
CAPITAL OUTLAY	24,255	177,730	10,000	4,000	2,120
TOTAL EXPENDITURES	\$ 889,623	\$ 1,105,636	\$ 951,982	\$ 963,386	\$ 971,556
REVENUES OVER (UNDER) EXPENDITURES	\$ 38,863	\$ (145,980)	\$ 51,000	\$ 65,000	\$ 75,000
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - GENERAL FUND	\$ -	\$ 5,000	\$ -	\$ -	\$ -
TRANSFERS OUT - LIBRARY LEASE DEBT SERVICE FUND	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL OTHER FINANCING SOURCES (USES)	\$ (50,000)	\$ (45,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 939,623	\$ 1,155,636	\$ 1,026,982	\$ 1,038,386	\$ 1,046,556
NET CHANGE IN FUND BALANCE	\$ (11,137)	\$ (190,980)	\$ (24,000)	\$ (10,000)	\$ -
BEGINNING FUND BALANCE	\$ 546,828	\$ 535,691	\$ 344,711	\$ 320,711	\$ 310,711
ENDING FUND BALANCE	\$ 535,691	\$ 344,711	\$ 320,711	\$ 310,711	\$ 310,711
BROWNFIELD AUTHORITY-FUND 112					
REVENUES:					
PROPERTY TAXES	\$ -	\$ -	\$ 431	\$ 440	\$ 448
INTERGOVERNMENTAL	15,608	-	-	-	-
INTEREST	6,758	5,000	5,069	5,060	5,052
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	-	-	-
TOTAL REVENUES	\$ 22,366	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
EXPENDITURES:					
SALARIES - GENERAL FUND ADMIN ALLOCATION	\$ -	\$ 5,000	\$ -	\$ -	\$ -
BANK/CC FEES & SERVICE CHARGES	72	-	-	-	-
PROFESSIONAL SERVICES	15,608	-	-	-	-
CONTRACTUAL SERVICES - EATON STEEL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,680	\$ 5,000	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 6,686	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 15,680	\$ 5,000	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ 6,686	\$ -	\$ 5,500	\$ 5,500	\$ 5,500
BEGINNING FUND BALANCE	\$ 238,697	\$ 245,383	\$ 245,383	\$ 250,883	\$ 256,383
ENDING FUND BALANCE	\$ 245,383	\$ 245,383	\$ 250,883	\$ 256,383	\$ 261,883

CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
MAJOR STREETS-FUND 202					
REVENUES:					
INTERGOVERNMENTAL	\$ 2,363,971	\$ 2,457,229	\$ 2,530,946	\$ 2,606,875	\$ 2,685,081
OTHER REVENUE	150,271	260,555	141,945	138,505	138,505
INTEREST INCOME	46,592	49,192	9,352	11,982	9,865
TOTAL REVENUES	\$ 2,560,834	\$ 2,766,976	\$ 2,682,243	\$ 2,757,362	\$ 2,833,451
EXPENDITURES:					
MAINTENANCE	\$ 3,296,551	\$ 3,882,819	\$ 1,527,243	\$ 2,167,362	\$ 2,583,451
TOTAL EXPENDITURES	\$ 3,296,551	\$ 3,882,819	\$ 1,527,243	\$ 2,167,362	\$ 2,583,451
REVENUES OVER (UNDER) EXPENDITURES	\$ (735,717)	\$ (1,115,843)	\$ 1,155,000	\$ 590,000	\$ 250,000
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT -LOCAL STREETS	\$ 175,000	\$ 200,000	\$ 985,000	\$ 760,000	\$ 250,000
TOTAL OTHER FINANCING SOURCES (USES)	\$ 175,000	\$ 200,000	\$ 985,000	\$ 760,000	\$ 250,000
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 3,471,551	\$ 4,082,819	\$ 2,512,243	\$ 2,927,362	\$ 2,833,451
NET CHANGE IN FUND BALANCE	\$ (910,717)	\$ (1,315,843)	\$ 170,000	\$ (170,000)	\$ -
BEGINNING FUND BALANCE	\$ 2,226,560	\$ 1,315,843	\$ -	\$ 170,000	\$ -
ENDING FUND BALANCE	\$ 1,315,843	\$ -	\$ 170,000	\$ -	\$ -
LOCAL STREETS-FUND 203					
REVENUES:					
INTERGOVERNMENTAL	\$ 919,864	\$ 957,087	\$ 995,370	\$ 1,025,232	\$ 1,055,989
OTHER REVENUE	11,250	-	-	-	-
SPECIAL ASSESSMENTS	14,280	54,863	57,000	57,000	57,000
INTEREST INCOME	59,678	61,514	13,191	12,521	11,799
TOTAL REVENUES	\$ 1,005,072	\$ 1,073,464	\$ 1,065,561	\$ 1,094,753	\$ 1,124,788
EXPENDITURES:					
MAINTENANCE	\$ 1,302,549	\$ 2,211,198	\$ 3,060,561	\$ 1,904,753	\$ 1,374,788
TOTAL EXPENDITURES	\$ 1,302,549	\$ 2,211,198	\$ 3,060,561	\$ 1,904,753	\$ 1,374,788
REVENUES OVER (UNDER) EXPENDITURES	\$ (297,477)	\$ (1,137,734)	\$ (1,995,000)	\$ (810,000)	\$ (250,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN - MAJOR STREET FUND	\$ 175,000	\$ 200,000	\$ 985,000	\$ 760,000	\$ 250,000
TOTAL OTHER FINANCING SOURCES (USES)	\$ 175,000	\$ 200,000	\$ 985,000	\$ 760,000	\$ 250,000
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,127,549	\$ 2,011,198	\$ 2,075,561	\$ 1,144,753	\$ 1,124,788
NET CHANGE IN FUND BALANCE	\$ (122,477)	\$ (937,734)	\$ (1,010,000)	\$ (50,000)	\$ -
BEGINNING FUND BALANCE	\$ 2,120,211	\$ 1,997,734	\$ 1,060,000	\$ 50,000	\$ -
ENDING FUND BALANCE	\$ 1,997,734	\$ 1,060,000	\$ 50,000	\$ -	\$ -
PARK/RECREATION-FUND 208					
REVENUES:					
PROPERTY TAXES	\$ -	\$ -	\$ 1,941,039	\$ 1,980,174	\$ 2,020,082
OTHER REVENUE	-	-	-	-	-
CHARGES FOR SERVICES	-	-	402,150	415,200	423,400
INTEREST INCOME	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ 2,343,189	\$ 2,395,374	\$ 2,443,482
EXPENDITURES:					
SALARIES	\$ -	\$ -	\$ 652,731	\$ 646,959	\$ 661,703
FRINGES	-	-	122,469	123,541	127,597
MATERIALS AND SUPPLIES	-	-	105,900	106,400	111,900
EMPLOYEE RECRUITMENT & TESTING	-	-	500	500	500
REPAIRS & MAINTENANCE	-	-	64,300	65,600	8,100
CONTRACTUAL SERVICES	-	-	160,000	166,700	169,500
TRANSPORTATION	-	-	4,500	5,000	5,500
MISCELLANEOUS	-	-	28,300	28,000	28,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,138,700	\$ 1,142,700	\$ 1,112,800
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,204,489	\$ 1,252,674	\$ 1,330,682
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ 295,511	\$ 247,326	\$ 169,318
TRANSFER OUT	-	-	1,500,000	1,500,000	500,000
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ (1,204,489)	\$ (1,252,674)	\$ (330,682)
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ -	\$ -	\$ 2,343,189	\$ 2,395,374	\$ 1,443,482
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
SOLID WASTE-FUND 226					
REVENUES:					
PROPERTY TAXES	\$ 1,579,708	\$ 1,653,403	\$ 1,772,409	\$ 1,807,977	\$ 1,844,253
CHARGES FOR SERVICES	1,691,785	1,573,000	1,643,000	1,645,000	1,645,000
INTERGOVERNMENTAL	12,324	7,600	7,700	7,700	7,700
INTEREST INCOME	59,760	11,999	35,620	37,313	33,037
TOTAL REVENUES	\$ 3,343,577	\$ 3,246,002	\$ 3,458,729	\$ 3,497,990	\$ 3,529,990
EXPENDITURES:					
SALARIES	\$ 518,925	\$ 504,060	\$ 532,181	\$ 512,181	\$ 512,181
FRINGES	169,607	183,832	166,438	188,699	188,699
MATERIALS & SUPPLIES	21,444	35,000	24,500	37,500	24,500
PROFESSIONAL SERVICES	28,122	80,000	67,500	71,500	71,500
PROFESSIONAL SERVICES - AUDIT	13,110	13,110	13,110	13,110	13,110
REFUSE COLLECTION	2,136,648	2,280,000	2,385,000	2,490,000	2,490,000
BANK/CC FEES & SERVICE CHARGES	701	-	-	-	-
RENTALS - MOTOR POOL UTILIZATION	162,215	165,000	185,000	185,000	190,000
MISCELLANEOUS	-	-	-	-	-
CAPITAL OUTLAY	-	370,000	5,000	200,000	15,000
TOTAL EXPENDITURES	\$ 3,050,772	\$ 3,631,002	\$ 3,378,729	\$ 3,697,990	\$ 3,504,990
REVENUES OVER (UNDER) EXPENDITURES	\$ 292,805	\$ (385,000)	\$ 80,000	\$ (200,000)	\$ 25,000
OTHER FINANCING SOURCES (USES)					
TRANSFER OUT-GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT - WATER AND SEWER FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 3,050,772	\$ 3,631,002	\$ 3,378,729	\$ 3,697,990	\$ 3,504,990
NET CHANGE IN FUND BALANCE	\$ 292,805	\$ (385,000)	\$ 80,000	\$ (200,000)	\$ 25,000
BEGINNING FUND BALANCE	1,768,107	2,060,912	1,675,912	1,755,912	1,555,912
ENDING FUND BALANCE	\$ 2,060,912	\$ 1,675,912	\$ 1,755,912	\$ 1,555,912	\$ 1,580,912
CORRIDOR IMPROVEMENT AUTHORITY-FUND 251					
REVENUES:					
PROPERTY TAX	\$ 239,722	\$ 385,300	\$ 595,410	\$ 607,318	\$ 619,464
INTERGOVERNMENTAL	-	-	-	-	-
INTEREST INCOME	8,339	320	5,626	1,784	1,887
UNREALIZED GAIN (LOSS) ON INVESTMENTS	-	-	-	-	-
CHARGES FOR SERVICES	2,600	-	-	-	-
DONATIONS	-	-	-	-	-
REIMBURSEMENT - MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUES	\$ 250,661	\$ 385,620	\$ 601,036	\$ 609,102	\$ 621,351
EXPENDITURES:					
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES - GENERAL FUND ADMIN ALLOCATION	5,000	34,500	51,244	52,269	53,837
FRINGES	-	2,500	4,337	4,424	4,559
MATERIALS & SUPPLIES	16,714	169,500	137,900	231,000	133,000
PROFESSIONAL SERVICES	-	-	80,000	-	-
PROFESSIONAL SERVICES - MARKETING	6,250	17,500	26,225	26,725	32,225
CONTRACTUAL SERVICES	-	15,000	15,000	50,000	50,000
CONFERENCES & WORKSHOPS	1,748	5,000	4,200	5,200	4,600
BANK/CC FEES & SERVICE CHARGES	83	-	-	-	-
MEMBERSHIPS, DUES & SUBSCRIPTIONS	420	620	1,130	1,130	1,130
CAPITAL OUTLAY	9,192	215,000	31,000	241,200	342,000
TOTAL EXPENDITURES	\$ 39,407	\$ 459,620	\$ 351,036	\$ 611,948	\$ 621,351
REVENUES OVER (UNDER) EXPENDITURES	\$ 211,254	\$ (74,000)	\$ 250,000	\$ (2,846)	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	320,000	320,000	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 39,407	\$ 459,620	\$ 671,036	\$ 931,948	\$ 621,351
NET CHANGE IN FUND BALANCE	\$ 211,254	\$ (74,000)	\$ (70,000)	\$ (322,846)	\$ -
BEGINNING FUND BALANCE	255,592	466,846	392,846	322,846	-
ENDING FUND BALANCE	\$ 466,846	\$ 392,846	\$ 322,846	\$ -	\$ -

CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
NARCOTICS FORFEITURE-FUND 253					
REVENUES:					
INTERGOVERNMENTAL	\$ 358	\$ -	\$ -	\$ -	\$ -
FINES AND FORFEITURES	-	-	-	-	-
INTEREST INCOME	980	425	525	575	575
TOTAL REVENUES	\$ 1,338	\$ 425	\$ 525	\$ 575	\$ 575
EXPENDITURES:					
MATERIALS & SUPPLIES	\$ -	\$ 8,000	\$ -	\$ -	\$ -
BANK/CC FEES & SERVICE CHARGES	11	8,000	-	-	-
CAPITAL OUTLAY	-	25	25	25	25
TOTAL EXPENDITURES	\$ 11	\$ 16,025	\$ 25	\$ 25	\$ 25
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,327	\$ (15,600)	\$ 500	\$ 550	\$ 550
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 11	\$ 16,025	\$ 25	\$ 25	\$ 25
NET CHANGE IN FUND BALANCE	\$ 1,327	\$ (15,600)	\$ 500	\$ 550	\$ 550
BEGINNING FUND BALANCE	33,877	35,204	19,604	20,104	20,654
ENDING FUND BALANCE	\$ 35,204	\$ 19,604	\$ 20,104	\$ 20,654	\$ 21,204
PA302 JUSTICE TRAINING-FUND 254					
REVENUES:					
INTERGOVERNMENTAL	\$ 12,409	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
INTEREST INCOME	359	25	25	25	25
TOTAL REVENUES	\$ 12,768	\$ 6,325	\$ 6,325	\$ 6,325	\$ 6,325
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	\$ 3	\$ 25	\$ 25	\$ 25	\$ 25
EDUCATION & TRAINING	6,662	6,300	6,300	6,300	6,300
TOTAL EXPENDITURES:	\$ 6,665	\$ 6,325	\$ 6,325	\$ 6,325	\$ 6,325
REVENUES OVER (UNDER) EXPENDITURES	\$ 6,103	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 6,665	\$ 6,325	\$ 6,325	\$ 6,325	\$ 6,325
NET CHANGE IN FUND BALANCE	\$ 6,103	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	11,358	17,461	17,461	17,461	17,461
ENDING FUND BALANCE	\$ 17,461	\$ 17,461	\$ 17,461	\$ 17,461	\$ 17,461
CASE FLOW ASSISTANCE-FUND 256					
REVENUES:					
INTERGOVERNMENTAL	\$ 11,131	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
INTEREST INCOME	909	100	100	100	100
TOTAL REVENUES	\$ 12,040	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	\$ 10	\$ 100	\$ 100	\$ 100	\$ 100
MISCELLANEOUS	-	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES:	\$ 10	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
REVENUES OVER (UNDER) EXPENDITURES	\$ 12,030	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 10	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
NET CHANGE IN FUND BALANCE	\$ 12,030	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	31,986	44,016	44,016	44,016	44,016
ENDING FUND BALANCE	\$ 44,016	\$ 44,016	\$ 44,016	\$ 44,016	\$ 44,016

CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
MICHIGAN INDIGENT DEFENSE COMMISSION GRANT-FUND 260					
REVENUES:					
INTERGOVERNMENTAL	\$ 274,763	\$ 547,801	\$ 407,150	\$ 407,150	\$ 407,150
OTHER REVENUE	-	-	-	-	-
TOTAL REVENUES	\$ 274,763	\$ 547,801	\$ 407,150	\$ 407,150	\$ 407,150
EXPENDITURES:					
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
FRINGES	-	-	-	-	-
MATERIALS & SUPPLIES	-	1,400	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
CONTRACTUAL SERVICES	363,029	588,993	449,650	449,650	449,650
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES:	\$ 363,029	\$ 590,393	\$ 449,650	\$ 449,650	\$ 449,650
REVENUES OVER (UNDER) EXPENDITURES	\$ (88,266)	\$ (42,592)	\$ (42,500)	\$ (42,500)	\$ (42,500)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ 42,500	\$ 42,592	\$ 42,500	\$ 42,500	\$ 42,500
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 42,500	\$ 42,592	\$ 42,500	\$ 42,500	\$ 42,500
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 405,529	\$ 632,985	\$ 492,150	\$ 492,150	\$ 492,150
NET CHANGE IN FUND BALANCE	\$ (45,766)	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	142,567	96,801	96,801	96,801	96,801
ENDING FUND BALANCE	\$ 96,801	\$ 96,801	\$ 96,801	\$ 96,801	\$ 96,801
COMMUNITY DEVELOPMENT BLOCK GRANT-FUND 275					
REVENUES:					
INTERGOVERNMENTAL	\$ 93,670	\$ 227,410	\$ 124,409	\$ 124,409	\$ 124,409
TOTAL REVENUES	\$ 93,670	\$ 227,410	\$ 124,409	\$ 124,409	\$ 124,409
EXPENDITURES:					
SALARIES	\$ 37,896	\$ 119,569	\$ 39,569	\$ 39,569	\$ 39,569
FRINGES	35,124	44,840	44,840	44,840	44,840
CONTRACTUAL SERVICES	28,860	40,000	50,000	40,000	40,000
TOTAL EXPENDITURES:	\$ 101,880	\$ 204,409	\$ 134,409	\$ 124,409	\$ 124,409
REVENUES OVER (UNDER) EXPENDITURES	\$ (8,210)	\$ 23,001	\$ (10,000)	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ 10,000	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 101,880	\$ 204,409	\$ 124,409	\$ 124,409	\$ 124,409
NET CHANGE IN FUND BALANCE	\$ (8,210)	\$ 23,001	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	(14,791)	(23,001)	-	-	-
ENDING FUND BALANCE	\$ (23,001)	\$ -	\$ -	\$ -	\$ -

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
45th DISTRICT COURT-FUND 276					
REVENUES:					
REIMBURSEMENT JUDGES SALARIES	\$ 91,448	\$ 91,448	\$ 91,448	\$ 91,448	\$ 91,448
MISCELLANEOUS FEES	82,516	176,362	176,362	176,362	176,362
ORDINANCE FINES	1,852,809	2,204,342	1,888,764	1,934,682	1,951,932
CITY OF HUNTINGTON WOODS	(39,503)	(42,674)	(51,000)	(51,000)	(51,000)
CITY OF PLEASANT RIDGE	(25,495)	(41,600)	(28,000)	(28,000)	(28,000)
TOWNSHIP OF ROYAL OAK	(1,146)	(1,300)	(2,000)	(2,000)	(2,000)
TREASURER STATE OF MICHIGAN	(413,661)	(430,950)	(400,000)	(400,000)	(400,000)
MICHIGAN DEPARTMENT OF STATE	(11,278)	(29,297)	(8,000)	(8,000)	(8,000)
OAKLAND COUNTY TREASURER	(51,938)	(46,819)	(67,000)	(67,000)	(67,000)
PROBATION FEES	(82,426)	(69,362)	(62,000)	(62,000)	(62,000)
OAK PARK COURT FINES	(1,099,358)	(1,220,000)	(1,035,000)	(1,035,000)	(1,035,000)
DISTRICT COURT HEALTH CARE SURCHARGE	(100,388)	(108,000)	(82,000)	(82,000)	(82,000)
DISTRICT COURT CONSTRUCTION FUND	(29,239)	(30,500)	(24,000)	(24,000)	(24,000)
MDC ATTORNEY FEE REIMBURSEMENTS	(1,136)	-	-	-	-
TOTAL REVENUES	\$ 171,205	\$ 451,650	\$ 397,574	\$ 443,492	\$ 460,742
EXPENDITURES:					
SALARIES & WAGES	\$ 1,120,360	\$ 1,223,671	\$ 1,252,756	\$ 1,277,812	\$ 1,277,812
FRINGES	636,861	615,957	625,618	640,580	651,430
SUPPLIES	26,989	25,000	25,000	25,000	25,000
PROFESSIONAL SERVICES	9,165	10,000	10,000	10,000	10,000
CONTRACTUAL SERVICES	60,977	45,000	55,000	55,000	55,000
TRANSPORTATION	2,461	4,130	2,400	2,400	2,400
CONFERENCES & WORKSHOPS	3,409	5,000	5,000	5,000	5,000
PRINTING & PUBLICATIONS	21,986	23,000	23,000	23,000	23,000
POSTAGE	23,662	23,000	30,000	30,000	30,000
INSURANCE & BONDS	11,878	10,000	13,000	13,400	13,800
UTILITIES - CABLE	1,499	1,500	2,000	2,000	2,000
UTILITIES - TELEPHONE	566	1,500	1,000	1,500	1,500
REPAIRS & MAINTENANCE	49,694	45,000	45,000	45,000	45,000
RENTALS - COPIER LEASE	8,958	8,500	8,500	8,500	8,500
MISCELLANEOUS	923	2,300	2,300	2,300	2,300
MEMBERSHIPS, DUES & SUBSCRIPTIONS	2,250	3,000	3,000	3,000	3,000
EDUCATION & TRAINING	1,572	2,500	2,500	2,500	2,500
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,983,210	\$ 2,049,058	\$ 2,106,074	\$ 2,146,992	\$ 2,158,242
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,812,005)	\$ (1,597,408)	\$ (1,708,500)	\$ (1,703,500)	\$ (1,697,500)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	\$ 1,888,505	\$ 1,740,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
TRANSFER OUT	76,500	142,592	91,500	96,500	102,500
TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,812,005	\$ 1,597,408	\$ 1,708,500	\$ 1,703,500	\$ 1,697,500
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 171,205	\$ 451,650	\$ 397,574	\$ 443,492	\$ 460,742
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH COURT GRANT-FUND 283					
REVENUES:					
INTERGOVERNMENTAL	\$ 147,794	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
TOTAL REVENUES	\$ 147,794	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
EXPENDITURES:					
SALARIES & WAGES	\$ 18,985	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
FRINGES	1,778	1,970	1,991	2,012	2,012
MATERIALS & SUPPLIES	-	7,500	7,500	7,500	7,500
CONTRACTUAL SERVICES	83,196	103,030	103,009	102,988	102,988
CONFERENCES & WORKSHOPS	1,420	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES:	\$ 105,379	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 42,415	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 105,379	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
NET CHANGE IN FUND BALANCE	\$ 42,415	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	(42,415)	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
VETERANS TREATMENT COURT GRANT-FUND 284					
REVENUES:					
INTERGOVERNMENTAL	\$ 53,804	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL REVENUES	\$ 53,804	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
EXPENDITURES:					
SALARIES & WAGES	\$ 18,124	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
FRINGES	1,538	1,706	1,714	1,722	1,722
MATERIALS & SUPPLIES	-	3,500	3,500	3,500	3,500
CONTRACTUAL SERVICES	32,927	18,794	18,786	18,778	18,778
CONFERENCES & WORKSHOPS	1,095	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES:	\$ 53,684	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 120	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 53,684	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
NET CHANGE IN FUND BALANCE	\$ 120	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	(120)	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
2011 LIBRARY AND RECREATION LEASE DEBT FUND-FUND 305					
REVENUES:					
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM BOND SALE	-	-	-	-	-
PREMIUM ON DEBT ISSUE	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
PRINCIPAL	\$ 70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000
INTEREST	56,256	52,775	48,900	44,775	40,400
PAYING AGENT FEES	-	100	100	100	100
TOTAL EXPENDITURES	\$ 126,256	\$ 127,875	\$ 129,000	\$ 129,875	\$ 130,500
REVENUES OVER (UNDER) EXPENDITURES	\$ (126,256)	\$ (127,875)	\$ (129,000)	\$ (129,875)	\$ (130,500)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN -LIBRARY FUND	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000
TRANSFER IN -GENERAL FUND	76,256	77,875	54,000	54,875	55,500
TOTAL OTHER FINANCING SOURCES (USES)	\$ 126,256	\$ 127,875	\$ 129,000	\$ 129,875	\$ 130,500
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
2015 STREET REFUNDING BOND FUND-FUND 308					
REVENUES:					
PROPERTY TAX REVENUE	\$ 741,700	\$ 726,500	\$ 729,500	\$ 736,500	\$ 747,300
INTERGOVERNMENTAL	5,980	3,800	3,800	3,800	3,800
INTEREST INCOME	18,710	2,200	2,200	2,200	2,200
TOTAL REVENUES	\$ 766,390	\$ 732,500	\$ 735,500	\$ 742,500	\$ 753,300
EXPENDITURES:					
PRINCIPAL	\$ 530,000	\$ 550,000	\$ 575,000	\$ 605,000	\$ 640,000
INTEREST	203,000	181,800	159,800	136,800	112,600
PAYING AGENT FEES	500	500	500	500	500
BANK FEES & SERVICE CHARGES	200	200	200	200	200
TOTAL EXPENDITURES	\$ 733,700	\$ 732,500	\$ 735,500	\$ 742,500	\$ 753,300
REVENUES OVER (UNDER) EXPENDITURES	\$ 32,690	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 733,700	\$ 732,500	\$ 735,500	\$ 742,500	\$ 753,300
NET CHANGE IN FUND BALANCE	\$ 32,690	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	244,548	277,238	277,238	277,238	277,238
ENDING FUND BALANCE	\$ 277,238	\$ 277,238	\$ 277,238	\$ 277,238	\$ 277,238

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
2012 STREET REFUNDING BOND FUND-FUND 309					
REVENUES:					
PROPERTY TAX REVENUE	\$ 761,632	\$ 717,700	\$ 707,700	\$ 696,575	\$ 680,325
INTERGOVERNMENTAL	6,056	3,800	3,800	3,800	3,800
INTEREST INCOME	27,578	5,175	5,775	5,775	5,775
TOTAL REVENUES	\$ 795,266	\$ 726,675	\$ 717,275	\$ 706,150	\$ 689,900
EXPENDITURES:					
PRINCIPAL	\$ 635,000	\$ 640,000	\$ 645,000	\$ 650,000	\$ 650,000
INTEREST	100,362	86,075	71,675	55,550	39,300
PAYING AGENT FEES	250	300	300	300	300
BANK FEES & SERVICE CHARGES	300	300	300	300	300
TOTAL EXPENDITURES	\$ 735,912	\$ 726,675	\$ 717,275	\$ 706,150	\$ 689,900
REVENUES OVER (UNDER) EXPENDITURES	\$ 59,354	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 735,912	\$ 726,675	\$ 717,275	\$ 706,150	\$ 689,900
NET CHANGE IN FUND BALANCE	\$ 59,354	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	514,240	573,594	573,594	573,594	573,594
ENDING FUND BALANCE	\$ 573,594	\$ 573,594	\$ 573,594	\$ 573,594	\$ 573,594
2020 UTGO REFUNDING BOND FUND-FUND 310					
REVENUES:					
PROPERTY TAX REVENUE	\$ 764,650	\$ 757,000	\$ 756,000	\$ 754,950	\$ 753,450
INTERGOVERNMENTAL	6,220	4,500	4,500	4,500	4,500
INTEREST INCOME	16,915	2,200	2,600	2,600	2,600
TOTAL REVENUES	\$ 787,785	\$ 763,700	\$ 763,100	\$ 762,050	\$ 760,550
EXPENDITURES:					
PRINCIPAL	\$ 505,000	\$ 520,000	\$ 535,000	\$ 550,000	\$ 565,000
INTEREST	258,149	243,000	227,400	211,350	194,850
PAYING AGENT FEES	500	500	500	500	500
BANK FEES & SERVICE CHARGES	200	200	200	200	200
TOTAL EXPENDITURES	\$ 763,849	\$ 763,700	\$ 763,100	\$ 762,050	\$ 760,550
REVENUES OVER (UNDER) EXPENDITURES	\$ 23,936	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
ISSUANCE OF LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIUM ON ISSUANCE OF LONG-TERM DEBT	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 763,849	\$ 763,700	\$ 763,100	\$ 762,050	\$ 760,550
NET CHANGE IN FUND BALANCE	\$ 23,936	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	183,651	207,587	207,587	207,587	207,587
ENDING FUND BALANCE	\$ 207,587	\$ 207,587	\$ 207,587	\$ 207,587	\$ 207,587
PUBLIC IMPROVEMENT FUND-FUND 401					
REVENUES:					
PROPERTY TAXES - ADMINISTRATIVE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	10,000	-	30,000	30,000	30,000
INTEREST	1,793	570	25	25	25
TOTAL REVENUES	\$ 11,793	\$ 570	\$ 30,025	\$ 30,025	\$ 30,025
EXPENDITURES:					
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FEES & SERVICE CHARGES	23	25	25	25	25
CAPITAL OUTLAY	52,350	17,200	-	-	-
TOTAL EXPENDITURES:	\$ 52,373	\$ 17,225	\$ 25	\$ 25	\$ 25
REVENUES OVER (UNDER) EXPENDITURES	\$ (40,580)	\$ (16,655)	\$ 30,000	\$ 30,000	\$ 30,000
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - CIA FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN - CITY OWNED PROPERTY FUND	-	-	-	-	-
TRANSFER IN-GENERAL FUND	-	-	-	-	-
TRANSFER OUT-GENERAL FUND	30,000	32,280	30,000	30,000	30,000
TRANSFER OUT-PARKS & RECREATION IMPROVEMENT FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ (30,000)	\$ 32,280	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 22,373	\$ 49,505	\$ 30,025	\$ 30,025	\$ 30,025
NET CHANGE IN FUND BALANCE	\$ (70,580)	\$ (48,935)	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	119,515	48,935	-	-	-
ENDING FUND BALANCE	\$ 48,935	\$ -	\$ -	\$ -	\$ -

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
CITY OWNED PROPERTY-FUND 402					
REVENUES:					
INTEREST INCOME	\$ 11,704	\$ 8,915	\$ -	\$ -	\$ -
INTERGOVERNMENTAL		\$ 100,000			
OTHER REVENUE		\$ 45,000			
SALE OF FIXED ASSETS	160,478	-	300,000	300,000	300,000
TOTAL REVENUES	\$ 172,182	\$ 153,915	\$ 300,000	\$ 300,000	\$ 300,000
EXPENDITURES:					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASE OF PROPERTY	130,200	-	300,000	300,000	300,000
BANK FEES & SERVICE CHARGES	118	150	-	-	-
CAPITAL OUTLAY	28,279	295,000	-	-	-
TOTAL EXPENDITURES	\$ 158,597	\$ 295,150	\$ 300,000	\$ 300,000	\$ 300,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 13,585	\$ (141,235)	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT - GENERAL FUND	-	100,000	-	-	-
TRANSFER OUT - PARKS & RECREATION IMPROVEMENT FUND	-	183,000	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ 283,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 158,597	\$ 578,150	\$ 300,000	\$ 300,000	\$ 300,000
NET CHANGE IN FUND BALANCE	\$ 13,585	\$(424,235)	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	410,650	424,235	-	-	-
ENDING FUND BALANCE	\$ 424,235	\$ -	\$ -	\$ -	\$ -
PARKS AND RECREATION IMPROVEMENT-FUND 407					
REVENUES:					
INTERGOVERNMENTAL	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -
INTEREST INCOME	14,112	20,000	-	-	-
OTHER REVENUE- Donations	-	-	-	-	44,000,000
TOTAL REVENUES	\$ 14,112	\$ 20,000	\$ 3,250,000	\$ -	\$ 44,000,000
BANK FEES & SERVICE CHARGES	\$ 153	\$(350,000)	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 550,000	\$ 7,375,000	\$ 2,000,000	\$ 44,500,000	
TOTAL EXPENDITURES:	\$ 153	\$ 200,000	\$ 7,375,000	\$ 2,000,000	\$ 44,500,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 13,959	\$ (180,000)	\$ (4,125,000)	\$ (2,000,000)	\$ (500,000)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	\$ 1,065,000	\$ 500,000	\$ 675,000	\$ 500,000	\$ -
TRANSFER IN-PARKS & RECREATION OPERATING	-	-	1,500,000	1,500,000	500,000
TRANSFER IN CITY OWNED PROPERTY	-	183,000	-	-	-
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 1,065,000	\$ 683,000	\$ 2,175,000	\$ 2,000,000	\$ 500,000
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ (1,064,847)	\$ (483,000)	\$ 5,200,000	\$ -	\$ 44,000,000
NET CHANGE IN FUND BALANCE	\$ 1,078,959	\$ 503,000	\$(1,950,000)	\$ -	\$ -
BEGINNING FUND BALANCE	494,733	1,573,692	2,076,692	126,692	126,692
ENDING FUND BALANCE	\$ 1,573,692	\$ 2,076,692	\$ 126,692	\$ 126,692	\$ 126,692
SIDEWALK PROGRAM-FUND 451					
REVENUES:					
CHARGES FOR SERVICES	\$ 58,406	\$ 40,000	\$ 41,000	\$ 41,000	\$ 41,000
SPECIAL ASSESSMENTS	-	-	1,048,000	-	750,000
SIDEWALK BILLINGS	514,404	5,000	5,000	5,000	5,000
INTEREST INCOME	161	1,845	1,921	2,035	2,035
TOTAL REVENUES	\$ 572,971	\$ 46,845	\$ 1,095,921	\$ 48,035	\$ 798,035
EXPENDITURES:					
SALARIES	\$ 12,246	\$ 21,000	\$ 21,420	\$ 21,420	\$ 21,420
FRINGES	7,282	9,745	9,901	10,015	10,015
MATERIALS & SUPPLIES	-	6,000	6,500	6,500	6,500
BANK FEES & SERVICE CHARGES	4	100	100	100	100
RENTALS-MOTOR POOL UTILIZATION	4,205	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	151,035	-	1,150,000	-	765,000
TOTAL EXPENDITURES	\$ 174,772	\$ 46,845	\$ 1,197,921	\$ 48,035	\$ 813,035
REVENUES OVER (UNDER) EXPENDITURES	\$ 398,199	\$ -	\$ (102,000)	\$ -	\$ (15,000)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 174,772	\$ 46,845	\$ 1,197,921	\$ 48,035	\$ 813,035
NET CHANGE IN FUND BALANCE	\$ 398,199	\$ -	\$(102,000)	\$ -	\$ -
BEGINNING FUND BALANCE	(233,797)	164,402	164,402	62,402	62,402
ENDING FUND BALANCE	\$ 164,402	\$ 164,402	\$ 62,402	\$ 62,402	\$ 62,402

QD3 PROOF OF FUNDING

CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
MUNICIPAL BUILDING CONSTRUCTION FUND-FUND 470					
REVENUES:					
FINES AND FORFEITURES	\$ 29,239	\$ 30,500	\$ 24,000	\$ 24,000	\$ 24,000
OTHER REVENUE	-	-	-	-	-
INTEREST INCOME	10,765	4,700	10,200	7,200	6,200
TOTAL REVENUES	\$ 40,004	\$ 35,200	\$ 34,200	\$ 31,200	\$ 30,200
EXPENDITURES:					
PROFESSIONAL SERVICES	\$ 117	\$ 200	\$ 200	\$ 200	\$ 200
BANK FEES & SERVICE CHARGES	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
CAPITAL OUTLAY	-	35,000	-	25,000	25,000
TOTAL EXPENDITURES:	\$ 117	\$ 35,200	\$ 200	\$ 25,200	\$ 25,200
REVENUES OVER (UNDER) EXPENDITURES	\$ 39,887	\$ -	\$ 34,000	\$ 6,000	\$ 5,000
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ (117)	\$ (35,200)	\$ (200)	\$ (25,200)	\$ (25,200)
NET CHANGE IN FUND BALANCE	\$ 39,887	\$ -	\$ 34,000	\$ 6,000	\$ 5,000
BEGINNING FUND BALANCE	378,000	417,887	417,887	451,887	457,887
ENDING FUND BALANCE	\$ 417,887	\$ 417,887	\$ 451,887	\$ 457,887	\$ 462,887
SPECIAL ASSESSMENT DISTRICT - 11 MILE RD PARKING-FUND 813					
REVENUES:					
SPECIALASSESSMENTS	\$ -	\$ -	\$ -	\$ 282,000	\$ -
INTERGOVERNMENTAL	-	-	-	848,000	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 1,130,000	\$ -
EXPENDITURES:					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FEES & SERVICE CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	1,870,000	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ 1,870,000	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (740,000)	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ 100,000	\$ 320,000	\$ 320,000	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ 100,000	\$ 320,000	\$ 320,000	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ -	\$ (100,000)	\$ (320,000)	\$ 1,550,000	\$ -
NET CHANGE IN FUND BALANCE	\$ -	\$ 100,000	\$ 320,000	\$ (420,000)	\$ -
BEGINNING FUND BALANCE	-	-	100,000	420,000	-
ENDING FUND BALANCE	\$ -	\$ 100,000	\$ 420,000	\$ -	\$ -
STORMWATER UTILITY FUND-FUND 580					
REVENUES:					
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	6,576,611	6,498,000	6,524,000	6,560,000	6,698,000
UTILITY BILLING - PENALTY	5,689	4,734	1,648	2,434	2,434
TOTAL REVENUES	\$ 6,582,300	\$ 6,502,734	\$ 6,525,648	\$ 6,562,434	\$ 6,700,434
EXPENDITURES:					
BOND & INTEREST EXPENSE	\$ 70,000	\$ 64,000	\$ 80,000	\$ 85,000	\$ 90,000
CAPITAL OUTLAY	-	-	-	-	-
OTHER	5,455,844	6,438,734	6,445,648	6,477,433	6,610,434
TOTAL EXPENDITURES	\$ 5,525,844	\$ 6,502,734	\$ 6,525,648	\$ 6,562,434	\$ 6,700,434
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,056,456	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 5,525,844	\$ 6,502,734	\$ 6,525,648	\$ 6,562,434	\$ 6,700,434
NET CHANGE IN FUND BALANCE	\$ 1,056,456	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	4,755,521	5,811,977	5,811,977	5,811,977	5,811,977
ENDING FUND BALANCE	\$ 5,811,977	\$ 5,811,977	\$ 5,811,977	\$ 5,811,977	\$ 5,811,977
WATER & SEWER UTILITY-FUND 592					
REVENUES:					
PROPERTY TAXES	3,000				
INTERGOVERNMENTAL	190,195				
CHARGES FOR SERVICES	\$ 9,836,085	\$ 10,471,000	\$ 11,115,000	\$ 11,621,000	\$ 12,241,000
INTEREST INCOME	219,758	12,421	10,773	9,174	9,174
OTHER REVENUE	199,954	10,000	10,000	10,000	10,000
TOTAL REVENUES	\$ 10,448,992	\$ 10,493,421	\$ 11,135,773	\$ 11,640,174	\$ 12,260,174
EXPENDITURES:					
BOND & INTEREST EXPENSE	\$ 75,000	\$ 100,000	\$ 140,000	\$ 145,000	\$ 150,000
CAPITAL OUTLAY	-	3,641,000	4,107,000	3,150,000	4,225,000
OTHER	5,485,740	5,985,421	5,992,773	6,103,174	6,435,174
TOTAL EXPENDITURES	\$ 5,560,740	\$ 9,726,421	\$ 10,239,773	\$ 9,398,174	\$ 10,810,174
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,888,252	\$ 767,000	\$ 896,000	\$ 2,242,000	\$ 1,450,000
OTHER FINANCING SOURCES (USES)					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 5,560,740	\$ 9,726,421	\$ 10,239,773	\$ 9,398,174	\$ 10,810,174
NET CHANGE IN FUND BALANCE	\$ 4,888,252	\$ 767,000	\$ 896,000	\$ 2,242,000	\$ 1,450,000
BEGINNING FUND BALANCE	22,555,785	27,444,037	28,211,039	29,107,039	31,349,039
ENDING FUND BALANCE	\$ 27,444,037	\$ 28,211,039	\$ 29,107,039	\$ 31,349,039	\$ 32,799,039

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
MOTOR POOL-FUND 654					
REVENUES:					
CHARGES FOR SERVICES	\$ 768,027	\$ 791,300	\$ 760,000	\$ 780,000	\$ 861,000
INTEREST INCOME	1,208	1,495	1,610	889	1,075
OTHER REVENUE		29,200			
TOTAL REVENUES	\$ 769,235	\$ 821,995	\$ 761,610	\$ 780,889	\$ 862,075
EXPENDITURES:					
SALARIES	\$ 96,507	\$ 100,133	\$ 126,416	\$ 126,416	\$ 130,209
FRINGES	23,110	28,288	37,169	37,448	38,541
SUPPLIES	188,791	199,000	201,000	206,000	201,000
BANK/CC FEES & SERVICE CHARGES	18	24	25	25	25
PROFESSIONAL SERVICES	11,000	25,200	37,500	37,500	37,500
CONTRACTUAL SERVICES	28,568	8,100	-	-	-
TRANSPORTATION	241,294	230,000	240,000	240,000	240,000
FLEET COLLISION REPAIRS	4,294	47,000	6,000	7,500	7,500
MEMBERSHIP DUES & SUBSCRIPTIONS	-	250	1,500	1,500	1,500
EDUCATION & TRAINING	-	-	-	-	-
DEPRECIATION	289,211	-	-	-	-
CAPITAL OUTLAY	-	184,000	112,000	124,500	205,800
TOTAL EXPENDITURES	\$ 882,793	\$ 821,995	\$ 761,610	\$ 780,889	\$ 862,075
REVENUES OVER (UNDER) EXPENDITURES	\$ (113,558)	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 882,793	\$ 821,995	\$ 761,610	\$ 780,889	\$ 862,075
NET CHANGE IN FUND BALANCE	\$ (113,558)	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	2,508,910	2,395,352	2,395,352	2,395,352	2,395,352
ENDING FUND BALANCE	\$ 2,395,352	\$ 2,395,352	\$ 2,395,352	\$ 2,395,352	\$ 2,395,352
SELF INSURANCE/RISK MANAGEMENT-FUND 677					
REVENUES:					
CHARGES FOR SERVICES	\$ 581,625	\$ 271,000	\$ 505,000	\$ 530,000	\$ 565,000
INTEREST INCOME	480	100	100	100	100
MISCELLANEOUS REVENUE	9,073	1,775	-	-	-
REIMBURSEMENT-WORKERS COMP INSURANCE PREMIUM	53,931	48,224	50,000	50,000	50,000
TOTAL REVENUES	\$ 645,109	\$ 321,099	\$ 555,100	\$ 580,100	\$ 615,100
EXPENDITURES:					
BANK/CC FEES & SERVICE CHARGES	\$ 32	\$ 100	\$ 100	\$ 100	\$ 100
INSURANCE-WORKERS COMPENSATION	79,924	89,000	85,000	90,000	100,000
INSURANCE & BONDS	527,591	581,000	470,000	490,000	515,000
MISCELLANEOUS		1,000			
TOTAL EXPENDITURES	\$ 607,547	\$ 671,100	\$ 555,100	\$ 580,100	\$ 615,100
REVENUES OVER (UNDER) EXPENDITURES	\$ 37,562	\$ (350,001)	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 607,547	\$ 671,100	\$ 555,100	\$ 580,100	\$ 615,100
NET CHANGE IN FUND BALANCE	\$ 37,562	\$ (350,001)	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	312,439	350,001	-	-	-
ENDING FUND BALANCE	\$ 350,001	\$ -	\$ -	\$ -	\$ -
RETIRES HEALTH CARE DISTRICT COURT-FUND 678					
REVENUES:					
ORDINANCE & FINES	\$ 100,388	\$ 108,000	\$ 82,000	\$ 82,000	\$ 82,000
INTEREST INCOME	2,523	820	1,600	2,100	1,600
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-
TOTAL REVENUES	\$ 102,911	\$ 108,820	\$ 83,600	\$ 84,100	\$ 83,600
EXPENDITURES:					
RETIREE HEALTH CARE	\$ 116,307	\$ 187,000	\$ 120,000	\$ 125,000	\$ 130,000
RETIREE LIFE INSURANCE	478	505	600	630	650
RETIREE DENTAL	10,706	11,315	12,000	12,470	12,950
PROFESSIONAL SERVICES	-	-	-	-	-
BANK/CC FEES & SERVICE CHARGES	27	-	-	-	-
TOTAL EXPENDITURES:	\$ 127,518	\$ 198,820	\$ 132,600	\$ 138,100	\$ 143,600
REVENUES OVER (UNDER) EXPENDITURES	\$ (24,607)	\$ (90,000)	\$ (49,000)	\$ (54,000)	\$ (60,000)
OTHER FINANCING SOURCES (USES)					
TRANSFER IN - GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN - 45th DISTRICT COURT	34,000	100,000	49,000	54,000	60,000
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 34,000	\$ 100,000	\$ 49,000	\$ 54,000	\$ 60,000
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 93,518	\$ 98,820	\$ 83,600	\$ 84,100	\$ 83,600
NET CHANGE IN FUND BALANCE	\$ 9,393	\$ 10,000	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	84,064	93,457	103,457	103,457	103,457
ENDING FUND BALANCE	\$ 93,457	\$ 103,457	\$ 103,457	\$ 103,457	\$ 103,457

QD3 PROOF OF FUNDING

CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION

	ACTUAL 2022-2023	ESTIMATED 2023-2024	APPROVED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027
RETIREES HEALTH CARE, CITY OF OAK PARK RETIREES-FUND 680					
<u>REVENUES:</u>					
INTEREST INCOME	\$ 110,283	\$ 25,000	\$ 125,000	\$ 130,000	\$ 135,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	278,956	104,000	275,000	290,000	305,000
CONTRIBUTIONS - EMPLOYER	2,378,889	2,512,710	2,548,725	2,689,850	2,840,750
TOTAL REVENUES	\$ 2,768,128	\$ 2,641,710	\$ 2,948,725	\$ 3,109,850	\$ 3,280,750
<u>EXPENDITURES:</u>					
RETIREE HEALTH CARE-GENERAL FUND	\$ 1,160,446	\$ 1,186,000	\$ 1,137,000	\$ 1,238,100	\$ 1,339,000
RETIREE HEALTH CARE-PUBLIC SAFETY	1,181,412	1,275,000	1,360,000	1,400,000	1,450,000
RETIREE HEALTH CARE-LIBRARY	37,031	51,710	51,725	51,750	51,750
PROFESSIONAL SERVICES	12,400	5,000	15,000	15,000	15,000
BANK/CC FEES & SERVICE CHARGES	1,540	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES:	\$ 2,392,829	\$ 2,519,710	\$ 2,565,725	\$ 2,706,850	\$ 2,857,750
REVENUES OVER (UNDER) EXPENDITURES	\$ 375,299	\$ 122,000	\$ 383,000	\$ 403,000	\$ 423,000
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT - GENERAL FUND	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 2,392,829	\$ 2,519,710	\$ 2,565,725	\$ 2,706,850	\$ 2,857,750
NET CHANGE IN FUND BALANCE	\$ 375,299	\$ 122,000	\$ 383,000	\$ 403,000	\$ 423,000
BEGINNING FUND BALANCE	6,416,613	6,791,912	6,913,912	7,296,912	7,699,912
ENDING FUND BALANCE	\$ 6,791,912	\$ 6,913,912	\$ 7,296,912	\$ 7,699,912	\$ 8,122,912
EMPLOYEES RETIREMENT SYSTEM, GENERAL-FUND 731					
<u>REVENUES:</u>					
EMPLOYEE CONTRIBUTIONS	\$ 43,829	\$ 46,806	\$ 46,167	\$ 48,459	\$ 48,459
INTEREST INCOME	(212)	142	149	175	184
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,515,363	559,000	845,000	820,000	795,000
DIVIDEND INCOME	512,386	525,000	450,000	475,000	500,000
OTHER INCOME	-	-	-	-	-
CITY PENSION CONTRIBUTIONS	1,631,280	1,665,072	1,768,704	1,792,086	1,815,777
TOTAL REVENUES	\$ 3,702,646	\$ 2,796,020	\$ 3,110,020	\$ 3,135,720	\$ 3,159,420
<u>EXPENDITURES:</u>					
PROFESSIONAL SERVICES	\$ 76,968	\$ 92,000	\$ 94,000	\$ 96,000	\$ 96,000
BANK/CC FEES & SERVICE CHARGES	2	20	20	20	20
PENSION BENEFITS	3,237,625	3,228,000	3,179,000	3,200,000	3,250,000
CONTRIBUTION REFUNDS	-	-	-	-	-
TOTAL EXPENSES:	\$ 3,314,595	\$ 3,320,020	\$ 3,273,020	\$ 3,296,020	\$ 3,346,020
REVENUES OVER (UNDER) EXPENDITURES	\$ 388,051	\$ (524,000)	\$ (163,000)	\$ (160,300)	\$ (186,600)
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 3,314,595	\$ 3,320,020	\$ 3,273,020	\$ 3,296,020	\$ 3,346,020
NET CHANGE IN FUND BALANCE	\$ 388,051	\$ (524,000)	\$ (163,000)	\$ (160,300)	\$ (186,600)
BEGINNING FUND BALANCE	18,070,440	18,458,491	17,934,491	17,771,491	17,611,191
ENDING FUND BALANCE	\$ 18,458,491	\$ 17,934,491	\$ 17,771,491	\$ 17,611,191	\$ 17,424,591
EMPLOYEES RETIREMENT SYSTEM, PUBLIC SAFETY PA345-FUND 733					
<u>REVENUES:</u>					
EMPLOYEE CONTRIBUTIONS	\$ 526,000	\$ 553,448	\$ 606,948	\$ 625,214	\$ 650,333
EMPLOYEE CONTRIBUTIONS-RETIREE HEALTH CARE	17,445	18,275	20,000	21,000	22,000
INTEREST INCOME	415	-	-	-	-
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	4,250,323	1,635,000	2,375,000	2,425,000	2,480,000
DIVIDEND INCOME	1,208,954	1,250,000	1,200,000	1,250,000	1,300,000
OTHER INCOME	-	-	-	-	-
CITY PENSION CONTRIBUTIONS	3,043,167	3,094,277	3,222,052	3,243,786	3,265,667
CITY CONTRIBUTION-HEALTHCARE	1,163,967	1,275,000	1,360,000	1,400,000	1,450,000
TOTAL REVENUES	\$ 10,210,271	\$ 7,826,000	\$ 8,784,000	\$ 8,965,000	\$ 9,168,000
<u>EXPENDITURES:</u>					
RETIREE HEALTH CARE	\$ 1,097,226	\$ 1,200,000	\$ 1,260,000	\$ 1,299,000	\$ 1,347,000
RETIREE LIFE INSURANCE	2,151	2,300	2,700	2,800	2,900
RETIREES DENTAL	82,035	72,700	97,300	98,200	100,100
PROFESSIONAL SERVICES	178,568	230,000	200,000	220,000	240,000
BANK/CC FEES & SERVICE CHARGES	8	-	-	-	-
PENSION BENEFITS	5,865,164	5,076,000	5,592,000	5,700,000	5,900,000
CONTRIBUTION REFUNDS	-	20,000	20,000	20,000	20,000
TOTAL EXPENSES:	\$ 7,225,152	\$ 6,601,000	\$ 7,172,000	\$ 7,340,000	\$ 7,610,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,985,119	\$ 1,225,000	\$ 1,612,000	\$ 1,625,000	\$ 1,558,000
<u>OTHER FINANCING SOURCES (USES)</u>					
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 7,225,152	\$ 6,601,000	\$ 7,172,000	\$ 7,340,000	\$ 7,610,000
NET CHANGE IN FUND BALANCE	\$ 2,985,119	\$ 1,225,000	\$ 1,612,000	\$ 1,625,000	\$ 1,558,000
BEGINNING FUND BALANCE	48,072,336	51,057,455	52,282,455	53,894,455	55,519,455
ENDING FUND BALANCE	\$ 51,057,455	\$ 52,282,455	\$ 53,894,455	\$ 55,519,455	\$ 57,077,455

**CITY OF OAK PARK
FISCAL YEAR 2024-2025 BUDGET AND
PROJECTED BUDGETS FY 2025-2026 FY 2026-2027
GENERAL AND SPECIAL FUNDS
BUDGET RESOLUTION**

BE IT FURTHER RESOLVED, the City Council's desire is to levy the lowest millage rate possible and reduced the overall millage rate by .5232 mills to a total of 31.9151, and

BE IT FURTHER RESOLVED, that these levies are being placed on a diversified tax base that has increased slightly as anticipated in the financial plan, and

BE IT FURTHER RESOLVED, a public hearing was also held on May 20, 2024 on the 2024 millage rates and the 2024-2025 budget,

BE IT FURTHER RESOLVED, that to finance the level of services established for the 2024-2025 fiscal-year, and to meet specific debt obligations of the City that the following millages are authorized to be spread:

TAX RATES:

13.9834	PER \$1,000 TAXABLE VALUATION FOR OPERATION
1.2743	PER \$1,000 TAXABLE VALUATION FOR LIBRARY
1.7229	PER \$1,000 TAXABLE VALUATION FOR PUBLIC SAFETY
7.0000	PER \$1,000 TAXABLE VALUATION FOR PUBLIC SAFETY PA 345
2.7640	PER \$1,000 TAXABLE VALUATION FOR RECREATION
3.1061	PER \$1,000 TAXABLE VALUATION FOR DEBT RETIREMENT
0.9774	PER \$1,000 TAXABLE VALUATION FOR HEADLEE OVERRIDE
2.5239	PER \$1,000 TAXABLE VALUATION FOR SOLID WASTE

TOTAL: \$33.3520 PER \$1,000 EQUALIZED VALUATION

ROLL CALL VOTE: Yes: McClellan, Burns, Edgar, Radner, Whitehead
No: None
Absent: None

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City of Oak Park, County of Oakland, State of Michigan, at a regular meeting held on Monday, May 20, 2024 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act No. 267, Public Acts of 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

T Edwin Norris

T. Edwin Norris, City Clerk

**AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN
OAKLAND COUNTY AND
City of Oak Park**

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the City of Oak Park ("Public Body") 14300 Oak Park Boulevard, Oak Park, Michigan 48237. County and Public Body may be referred to individually as a "Party" and jointly as "Parties".

PURPOSE OF AGREEMENT. On March 11, 2021, the President of the United States signed the American Rescue Plan Act of 2021 ("ARPA") into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 603, which establishes the Coronavirus Local Fiscal Recovery Fund. Oakland County has been allocated \$244,270,949 in Local Fiscal Recovery Fund ("LFRF") dollars under ARPA.

The United States Department of Treasury has issued an interim final rule, and other guidance for qualified uses of LFRF. Those qualified uses include funding for water and sewer infrastructure projects that align with projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or the Drinking Water State Revolving Fund (DWSRF). County has determined that the distribution of funds in accordance with this Agreement is a qualified use of LFRF funds pursuant to the interim rule and other applicable Department of Treasury guidance.

The Oakland County Board of Commissioners has approved Miscellaneous Resolutions #21-303 and #21-382 assigning \$2,400,000 in ARPA LFRF funding for a grant program to provide Oakland County local governments with financial assistance for costs associated with the planning and design of critical ARPA eligible sewer and water infrastructure projects and a grant administration plan.

County and Public Body enter into this Agreement pursuant to the Urban Cooperation Act of 1967, 1967 Public Act 7, MCL 124.501 *et seq.*, for the purpose of County distributing a portion of its LFRF funds to Public Body.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - a. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
 - b. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal

or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

- c. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
 - d. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
 - e. **Public Body** means the City of Oak Park including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.
 - f. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who use or have access to the funds provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
2. **GRANT.** Subject to the terms and condition of this Agreement, and in reliance upon the Public Body's affirmations set forth below, the County agrees to make, and the Public Body agrees to accept, the grant funds.
- a. County will distribute \$100,000 in grant funds to Public Body for the project scope it included in its application to the County, which is attached and incorporated into this Agreement as **Exhibit A**.
 - b. PUBLIC BODY UNIQUE ENTITY IDENTIFIER (OR DUNS NUMBER): **083942110**.
 - c. FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): SLFRP2640
 - d. CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER: 21.027
 - e. FEDERAL AWARD DATE: May 28, 2021
 - f. SUBAWARD PERIOD OF PERFORMANCE START AND END DATE: **September 30, 2022 to December 31, 2025**.
 - g. AWARD IS NOT FOR RESEARCH & DEVELOPMENT (R&D): Funds cannot be used for research and development related expenditures.
 - h. INDIRECT COST RATE FOR FEDERAL AWARD: Indirect costs are not eligible for this Agreement.
 - i. CONTACT PERSON FOR COUNTY/PASS THROUGH ENTITY: Kenneth Dobson.
 - j. DEFINED USE OF FUNDS: All grant funds must be expended in accordance with this Agreement and the guidelines for ARPA funds.

3. PUBLIC BODY'S RESPONSIBILITIES.

- a. Public Body's grant match requirements, if any, are detailed in **Exhibit B** attached hereto and incorporated as part of this Agreement.
- b. Public Body shall submit to Oakland County quarterly reporting on the grant funds including:
 - 1. Project progress report including completion of deliverables included in project scope;
 - 2. Accounting of expenses incurred and grant funds expended; and 3. Any other relevant information or records, to be determined by County.
- c. Public Body shall submit to Oakland County a final report by the end of the Agreement or within 30 days after final Project completion, whichever date is sooner, on the grant funds including:
 - 1. Project completion report;
 - 2. Full accounting of its expenditure of grant funds;
 - 3. Certification of its use of grant funds and fulfillment of the terms of the Agreement; and
 - 4. Any other relevant information or records, to be determined by County.
- d. Public Body shall respond to and be responsible for Freedom of Information Act requests relating to Public Body's records, data, or other information.
- e. Public Body must comply with any other reporting requirements as may be necessary for accepting the grant funding provided for in this Agreement.

4. COUNTY'S RESPONSIBILITIES.

- a. County shall designate in writing a department, individual, or other entity to oversee the reporting requirements set forth in Section 3 above to ensure timely reporting, accurate accounting, and verification of final certification.

5. PUBLIC BODY AFFIRMATIONS.

- a. Public Body affirms that any and all representations made to County in connection with its application and this grant were accurate, truthful and complete and remain so. Public Body acknowledges that all representations and information provided have been relied on by the County to provide funding under this Agreement. Public Body shall promptly notify County, in writing, of the occurrence of any event or any material change in circumstances which would make any Public Body representation or information untrue or incorrect or otherwise impair Public Body's ability to fulfill its obligations under this Agreement.
- b. Public Body will comply with any federal, state, or local public health orders or mitigation recommendations regarding the COVID-19 pandemic which are in effect as of the date this Agreement is signed by both Parties.
- c. Public Body may not use grant funds for expenses for which the Public Body has received any other federal funds or emergency COVID-19 supplemental funding, whether it be state, federal, or private in nature, for the same expense. No portion of grant funds may be used for the purpose of obtaining additional Federal funds under any other law of the United States, except if authorized by law. Public Body shall promptly notify County if it receives

insurance proceeds or other disaster assistance (public or private) that duplicates the funding received under this Agreement. Grant funds may not be used to cover expenses that were reimbursed by insurance.

- d. Public Body shall not carry out any activities under this Agreement that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155). If the Public Body receives duplicate benefits from another source for projects related to this disaster, the Public Body must refund the benefits provided by the County to the County. Duplication of benefits occurs when Federal financial assistance is provided to a person or entity through a program to address losses resulting from a Federally-declared emergency or disaster, and the person or entity has received (or would receive, by acting reasonably to obtain available assistance) financial assistance for the same costs from any other source (including insurance), and the total amount received exceeds the total need for those costs.
 - e. Public Body shall use all grant funds it receives under this Agreement by December 31, 2026. Any grant funds not used by that date must be returned to County.
 - f. Public Body understands that the grant funds it receives under this Agreement are a subaward of County's LFRF funds, and that County is required to manage and monitor any subrecipient of LFRF funds. Therefore, Public Body agrees to comply with any subrecipient monitoring requirements established by County or by Federal law.
6. **REPAYMENT REMEDIES.** Public Body is subject to repayment to the County of an amount equal to the grant funds received by Public Body in the event Public Body has made material misrepresentations to the County in its application, voluntary bankruptcy or insolvency proceeding are commenced against the Public Body and not set aside within sixty (60) days, or the Public Body fails to otherwise comply with the requirements of this Agreement. In the event County later determines the information Public Body provided in conjunction with this Agreement, or that Public Body was ineligible for the grant funds, or that Public Body's use of the grant funds following receipt was contrary to this Agreement, Public Body agrees to repay the grant funds to County in full. County further retains all rights and remedies allowed in law or equity, including seeking payment of its reasonable costs and expenses incurred enforcing its rights and remedies.
 7. **TAX LIABILITY.** County and Public Body agree that to the extent that any part of the aforementioned funds are deemed to be taxable, that Public Body agrees to be fully responsible for the payment of any taxes, including withholding payments, social security, or other funds which are required to be withheld. Public Body agrees to provide County with all information and cooperation necessary to execute a completed 1099-G form; which County will file with the United States Internal Revenue Service. Public Body acknowledges that Public Body will consult with a tax professional regarding the tax implications, if any, of the grant funds, and/or hereby waives the option to do so. Public Body further agrees to indemnify and hold County harmless for the payment of any tax or withholding payments, including any penalty assessed it may owe under this Agreement.
 8. **CONFLICT OF INTEREST.** Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.301, *et seq.* and MCL 15.321, *et seq.*), to avoid any real or perceived conflict of interest, Public

Body shall disclose to County the identity of all Public Body Employees and all relatives of Public Body Employees who: a) are employed by the County or are elected or appointed officials of the County, on

the date this Agreement is executed; and b) becomes employed or appointed by the County or becomes an elected official of County during the term of the Agreement.

9. **ACCESS TO RECORDS AND AUDIT.** Payments from ARPA funds are subject to 2 C.F.R. 200.303 regarding internal controls, 2 C.F.R. 200.331-333 regarding subrecipient monitoring and management, and 2 C.F.R. Part 200 Subpart F regarding audit requirements. Where applicable, these requirements are considered legally binding and enforceable under this Agreement. Oakland County reserves the right to use any legal remedy at its disposal including, but not limited to, disallowance of costs, withholding of funds or recoupment as may be necessary to satisfy requirements. Subawards or subcontracts, if any, shall contain a provision making them subject to all of the provisions in this Agreement.

Public Body shall maintain all records pertinent to the Agreement and any amendments, including backup copies, for a period of five (5) years. The records shall be kept in accordance with generally accepted accounting practices, utilize adequate internal controls and shall maintain necessary documentation for all costs incurred, including documentation and an inventory of all equipment purchased with grant funds. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

In addition to County, the U.S. Department of Treasury, or their authorized representatives, shall be provided the right to audit all records pertaining to the expenditure and use of grant funds. All records with respect to any matters covered by this Agreement shall be made available to County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by Public Body within 30 days after receipt by the Public Body. Failure of Public Body to comply with the audit requirements will constitute a violation of this Agreement.

Fund payments are considered "other federal financial assistance" under Title 2 C.F.R. 200 – Uniform

Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance") and are subject to the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507 or program specific audit pursuant to 2 C.F.R. 200.501(a) when Public Body spends \$750,000 or more in federal awards during their fiscal year.

Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls. Subrecipient must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award.

Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding Public Body monitoring and management. Fund payments are subject to Subpart F regarding audit requirements. Failure of Public Body to comply with the audit requirements will constitute a violation of this Agreement. Public

Body may be required to submit a copy of that audit to the County in accordance with the Uniform Guidance.

10. **COMPLIANCE WITH LAWS.** Public Body shall comply with all federal, state, and local laws, statutes, ordinances, regulations, and all requirements applicable to its activities under the Agreement and grant. This includes the following:

- a. Public Body must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information County designates as sensitive or the Public Body considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.
- b. Public Body must comply with 2 C.F.R. 200.322 if it is passing through grant funds/issuing subawards to other entities.
- c. Public Body must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements. Public Body will not pass-through grant funds to an entity listed in the SAM Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.
- d. Public Body must register at sam.gov.
- e. Public Body must comply with Title VI of the Civil Rights Act of 1964, and any implementing regulations, which prohibits entities receiving Federal financial assistance from excluding from a program or activity, denying benefits or services, or otherwise discriminating against a person on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity). All applicable U.S. Department of Treasury Title VI regulations are incorporated into this Agreement and made a part of this Agreement.

11. **DURATION OF INTERLOCAL AGREEMENT.**

- a. This Agreement shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party. The approval and terms of this Agreement shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State.
- b. This Agreement shall remain in effect until December 31m 2026, or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement. Public Body shall comply with the record keeping, reporting, audit response, and fund return requirements of this Agreement after the termination of this Agreement.

12. **ASSURANCES.**

- a. **Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- b. **Responsibility for Attorney Fees and Costs.** Except as provided for in Section 14, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own

legal representation and bear the costs associated with such representation, including judgments and attorney fees.

- c. **No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- d. **Costs, Fines, and Fees for Noncompliance.** Public Body shall be solely responsible for all costs, fines and fees associated with any misuse of the the grant funds and/or for noncompliance with this Agreement by Pubic Body Employees.
- e. **Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- f. **Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

13. **TERMINATION OR CANCELLATION OF AGREEMENT.**

- a. County may terminate or cancel this Agreement at any time if it determines that Public Body has expended the grant funds in violation of ARPA requirements or this Agreement. If County terminates or cancels this Agreement, Public Body shall be liable to repay County the amount of money expended in violation of ARPA requirements or this Agreement. County may utilize the provisions in Section 14 to recoup the amount of money owed to County by Public Body.
- b. Public Body may terminate or cancel this Agreement at any time. If Public Body terminates or cancels this Agreement, it shall immediately return to County any and all grant funds it has already received.
- c. If either Party terminates or cancels this Agreement they shall provide written notice to the other Party in the manner described in Section 21.

14. **SETOFF OR RETENTION OF FUNDS**

- a. In any case where Public Body is required to return an amount of money to County under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- b. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due to County under this Agreement. The remedies in this Section shall

be available to County on an ongoing and successive basis if Public Body becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

15. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.
16. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
17. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
18. **SEVERABILITY.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
19. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms and conditions.
20. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
 - a. If Notice is sent to County, it shall be addressed and sent to: Oakland County Executive, Attention: Kenneth Dobson, 2100 Pontiac Lake Rd., Waterford, MI, 48328.
 - b. If Notice is sent to Public Body, it shall be addressed to: City of Oak Park, 14300 Oak Park Boulevard, Oak Park, Michigan 48237.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise

required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. **SURVIVAL OF TERMS.** The Parties understand and agree that all terms and conditions of this Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.

24. **ENTIRE AGREEMENT.**

- a. This Agreement represents the entire agreement and understanding between the Parties regarding the grant funds, and supersedes all other oral or written agreements between the Parties.
- b. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Erik Tungate, City Manager, City of Oak Park, Michigan 48237 hereby acknowledges that he/she has been authorized by a resolution of the City of Oak Park City Council, a certified copy of which is attached, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: Erik Tungate
Erik Tungate (Sep 9, 2022 11:10 EDT)
 Erik Tungate, City Manager, City of Oak Park

DATE: Sep 9, 2022

WITNESSED: Kara Grisamer
[insert name, title]
 Kara Grisamer, City Engineer

DATE: 9/9/2022

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: David Woodward
David T. Woodward (Apr 3, 2023 13:32 EDT)
 David Woodward, Chairperson
 Oakland County Board of Commissioners

DATE: Apr 3, 2023

WITNESSED: Josh Stringfellow
Josh Stringfellow (Apr 3, 2023 14:23 EDT)
 Oakland County Board of Commissioners
 County of Oakland

DATE: Apr 3, 2023

EXHIBIT A

Project Description

The Oak Park Water Tower Social District is a gathering area in three parking lots and alleys behind a series of former industrial buildings on Eleven Mile Road between Tulare Street and Gardens Street. They are owned and maintained by the City of Oak Park and are the only parking available to the businesses in this area. The pavements are in poor condition and the combined storm and sanitary sewer system is at least 45 years old. As part of a revitalization program for the area, Oak Park launched the Social District in June of 2021 to encourage social business development such as breweries, bars, restaurants, coffee shops, and other retail shops in the former industrial buildings. Existing businesses along the Eleven Mile parking lots included an auto repair shop, plumbing supplier, garden center, and car wash. The first official social district public gathering was a concert held in the summer of 2021. Since then, the governor has extended the lifetime of the social district to be permanent. It is in the best interest of the businesses and community to add placemaking elements that allow for the social district parking lots to be reconstructed to provide their full potential as a parking and gathering space.

Oak Park would like to complete an infrastructure improvement and beautification of the Water Tower Social District to improve our aging infrastructure and generate more interest in the District by both businesses and the general public. The infrastructure improvements include a complete pavement and combined sewer replacement in all three parking lots, installing electric car charging stations, new lighting, installing parking islands with bioswales and additional bioswales in the green space south of the lots, and improving the gathering opportunities using amenities such as outdoor seating, public art murals on the existing south wall, and increasing the pedestrian access points to the Social District from the south. We have begun soliciting public opinions on the various new improvements from the businesses and the local residents.

EXHIBIT B

Statement Requiring Match

The City of Oak Park understands that this Grant requires a one to one match from the City. The project is expected to exceed \$200,000, so that requirement will be met by the City of Oak Park.



CITY OF OAK PARK

Corridor Improvement Authority

Mayor
Marian McClellan
Mayor Pro Tem
Julie Edgar
Council Members
Carolyn Burns
Solomon Radnor
Shaun Whitehead
City Manager
Erik Tungate

On behalf of the Oak Park Corridor Improvement Authority we would like to offer our full support for our community's participation in Oakland County's Placemaking Grant application.

Our Corridor Improvement Authority (CIA) is a designated Oakland County Main Street Community. The goal of our organization is to revitalize and support projects to attract and benefit the businesses within the CIA District along with promotions, events and infrastructure projects that are place-based.

The Corridor Improvement Authority established in 2016 has made great strides in achieving the goals outlined in their development plan. They have made steps to rezone transformational areas of the city to Mixed-Use, made infrastructure improvements to promote walkability, biking and place-based projects that have spurred millions in economic development. They have promoted the district through marketing and events.

Our proposed project entails reconstructing public parking lots located behind Oak Park's new mixed use and social district that are in dire need of repair and do not meet current ADA standards. The areas these lots serve are critical to the economic development of the city, as they support the existing local businesses and will help attract more development and jobs to this district.

We feel the this project will have a transformative impact on our corridor improvement authority Water Tower District by reconstructing the parking lots and alleyway between the businesses and the lots, along with adding placemaking elements to transform the parking lot into a multi-functional accessible space, spur additional economic development with mixed use projects and the area will continue to offer many benefits to residents and visitors alike with the addition of new public spaces to enjoy year round and offer a multitude of special events and activities. In addition, the improvement will support the Oak Park's sustainability goal by upgrading its storm water management infrastructure and bringing the region into the future.

Although a project like this would typically be funded primarily through special assessments to adjacent business owners, the cost of this project has proven to be a financial burden to them, even with the option of the city paying a large portion. With the pandemic nearly crippling some businesses, the city needs outside funding to relieve the burdensome cost to our business owners. The project is consistent with our Master plan, Corridor Improvement Authority Plan and in alignment with the adopted economic priorities of Oakland County, the Southeast Michigan

Council of Governments, and the State of Michigan through creating place-based infrastructure that will increase the tax base and job growth by spurring economic development within the affected area.

The existing businesses within the social district encompass a variety of industries; hospitality, retail, entertainment, fitness and various services. While all of the existing industries and businesses were negatively impacted by the pandemic, the hospitality, fitness and entertainment businesses including two breweries, a restaurant, and a coffee shop were disproportionately affected by the pandemic with extended shut downs, loss of employees, and inability to hire new employees. We created the social district with those businesses in mind to help gather people outdoors but the current environment is not suitable for it. By creating this public space it will allow us to reposition our district for visitors and residents to safely gather and contribute to our recovery as our events and celebrations return to the district. We also hope it will create additional investments into a mixed use project, similar to the over \$4 million invested on 9 Mile after we completed that project.

The estimated cost of the project is \$2.15 million. We are confident our project meets or exceeds the goals of the Oakland County Placemaking Grant Program.

We have committed \$1,187,000 of funds from the Oak Park CIA, City and SAD sources, and are confident our project meets or exceeds the goals of the Oakland County Placemaking Grant Program. The Corridor Improvement Authority has dedicated \$806,249 of the above funds committed.

Sincerely,



Zeana Attisha
CIA Board Chair



Commissioner Charlie Cavell, District #18
(248) 807-4347 | cavellc@oakgov.com

Commissioner Yolanda S. Charles, District #17
(248) 807-4363 | charlesy@oakgov.com

June 22, 2023

This is a letter of support for Oak Park's participation in Oakland County's RAP 2.0 Revitalization Placemaking Grant.

Since 2016, Oak Park has taken steps to rezone transformational areas of the city, made infrastructure improvements to promote walkability, biking and place-based projects that have spurred millions in economic development. The city is now a proud member of Main Street Oakland County, and we are looking forward to seeing further progress toward transforming our community.

The grant would help Oak Park's Corridor Improvement Authority in its goals to reconstruct public parking lots located behind its new Water Tower Social District, as they are in dire need of repair and do not meet current ADA standards. The areas served by these lots are critical to the economic development of the city because they support the existing local businesses and will help attract more development and jobs to this district. In addition, the improvement will support the Oak Park's sustainability goal by upgrading its storm water management infrastructure and bringing the region into the future.

Although a project like this would typically be funded primarily through special assessments to adjacent business owners, the cost of this project has proven to be a financial burden to them. With the pandemic nearly crippling some businesses, the city needs outside funding to relieve the burdensome cost to our business owners. Existing businesses within the social district include a variety of industries — hospitality, retail, entertainment, fitness and other services. The social district was created with those businesses in mind to help gather people outdoors. Its current state, however, does not allow for this. Improving this public space will allow Oak Park to reposition this as a safe gathering space for residents and visitors.

We both proudly support this grant application, which will allow the City of Oak Park to make these much-needed improvements.

Sincerely,

A handwritten signature in black ink, appearing to read "Charlie", with a long, sweeping horizontal line extending to the right.

Charlie Cavell
Oakland County Commissioner, District #18

A handwritten signature in black ink, appearing to read "Y. S. Charles", with a large, stylized initial "Y" and "S".

Yolanda Smith Charles
Oakland County Commissioner, District #17



CITY OF OAK PARK

Water Tower Social District Businesses

June 20, 2023

To: Oakland County

I would like to offer my full support for Oak Park's participation in Oakland County's Grant application.

The Corridor Improvement Authority established in 2016 has made great strides in achieving the goals outlined in their development plan. They have made steps to rezone transformational areas of the city to Mixed-Use, made infrastructure improvements to promote walkability, biking and place-based projects that have spurred millions in economic development. They have promoted the district through marketing and events and are a proud member of Main Street Oakland County.

The proposed project entails reconstructing public parking lots located behind Oak Park's new mixed-use and social district that are in dire need of repair and do not meet current ADA standards. The areas these lots serve are critical to the economic development of the city, as they support the existing local businesses and will help attract more development and jobs to this district.

We feel this project will have a transformative impact on our corridor improvement authority Water Tower District by reconstructing the parking lots and alleyway between the businesses and the lots, transforming the area to attract residents and visitors. The addition of parklets which will include placemaking elements to transform the parking lot into a multi-functional accessible space, spur additional economic development with mixed use projects and the area will continue to offer many benefits to residents and visitors alike with the addition of new public spaces to enjoy year-round and offer a multitude of special events and activities. In addition, the improvement will support the Oak Park's sustainability goal by upgrading its storm water management infrastructure and bringing the region into the future.

As a business owner located near the Water Tower Social District Placemaking Project, I am in full support of this grant application. With the project area being part of a Special Assessment District (SAD), the City would need to assess us, the businesses to do the project. An assessment

without the grant and support of the Corridor Improvement Authority, City and County, would severely impact our business. We hope you will support this grant and our businesses.

Thank you for your consideration for Oak Park's project as part of the Oakland County grant application.

Sincerely,

Carol J. Melton
TRU / Ft Berkley

[Signature]
DOG & PONY SHOW BREWING

Jay Proctor
Curt's Service

Jim A. Smith
Universal Plumbing Supply

Eleven mile LLC *Ey St.*

Mike Kelly Four Seasons Garden Center

Jim & Lisa, Berkley Coffee

David M. Smith, OAKPARK SOCIAL LLC
Salud Eleven

Erin Smith — Unexpected Craft Brewery Company

**STATE OF MICHIGAN, COUNTY OF OAKLAND
CITY OF OAK PARK**

RESOLUTION NO. CM-06-202-23

**SUPPORT FOR THE CITY OF OAK PARK APPLICATION
AUTHORIZING THE CITY OF OAK PARK TO APPLY FOR A SUBGRANT WITH MAIN
STREET OAKLAND COUNTY TO THE MICHIGAN ECONOMIC DEVELOPMENT
CORPORATION (MEDC) REVITALIZATION AND PLACEMAKING GRANT 2.0 FOR THE
WATER TOWER SOCIAL DISTRICT PROJECT, OAK PARK, MICHIGAN**

WHEREAS, the City of Oak Park has conducted public engagement for the design of the Water Tower Social District; and

WHEREAS, this grant addresses the negative economic impacts of the pandemic by investing in projects that promote population and tax revenue growth through the revitalization and repurposing of vacant, underutilized, blighted or historic buildings and investment in place-based infrastructure, and

WHEREAS, this grant deploys federal American Rescue Plan funding to support investments that will create the environment necessary to attract and retain talent, add new housing options, enable business creation and attraction and provide resources for Michigan citizens and communities, and

WHEREAS, this grant will help local governments avoid budget crises, retain current residents and enhance downtown vitality; and

WHEREAS, this project is within the Corridor Improvement Authority and will assist restaurants, breweries and other businesses within the project area as well as attract new investment and jobs into the mixed-use district; and

WHEREAS, the grant is to assist in improving the Water Tower Social District by creating new public spaces and amenities, adding a mural, improve parking infrastructure, add green infrastructure to reduce stormwater runoff and add electric car charging stations; and

WHEREAS, the City will apply for the Public Space Place-based Infrastructure sub grant award; and

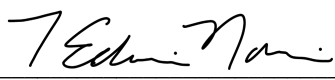
BE IT HEREBY RESOLVED, by the Oak Park City Council, that this Resolution authorizes the City of Oak Park to apply to MEDC for a Revitalization and Placemaking Grant for the Water Tower Social District, Oak Park, Michigan.

Yeas: McClellan, Edgar, Burns, Radner, Whitehead
Nays: None
Absent: None

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting City Clerk of the City of Oak Park, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Oak Park at a duly called meeting held on June 20, 2023, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 20th day of June 2023.



T. Edwin Norris, City Clerk



CITY OF OAK PARK

Resident Letter

June 20, 2023

To: Michigan Economic Development Corporation

I would like to offer my full support for Oak Park's participation in Oakland County's RAP 2.0 Revitalization Placemaking Grant application.

The proposed project will have a transformative impact in our Water Tower District by transforming the dull parking lot into an area that will be attractive to visit for residents and visitors. The addition of parklets which will include placemaking elements to transform the parking lot into a multi-functional accessible space to enjoy year-round and offer a multitude of special events and activities. In addition, the improvement will support the Oak Park's sustainability goal by upgrading its storm water management infrastructure and bringing the region into the future.

As a resident of Oak Park I am in full support of this grant application. We hope you will support this grant and help bring much needed outdoor social gathering spaces to our community.

Thank you for your consideration for Oak Park's project as part of the Oakland County Revitalization and Placemaking 2.0 grant application.

Sincerely,

J. Christy
[Signature]
Angela De...

[Signature]
Paul Lored-Smith
Karam Mansour