



301 East Main Street
Lowell, Michigan 49331
Phone (616) 897-8457
Fax (616) 897-4085

CITY OF LOWELL
DOWNTOWN DEVELOPMENT AUTHORITY
THURSDAY, APRIL 16, 2020
12 NOON

Meeting will be held remotely via Zoom

Join Zoom Meeting

<https://zoom.us/j/491831365>

Meeting ID: 491 831 365

One tap mobile

+16465588656,,491831365# US (New York)

+13126266799,,491831365# US (Chicago)

Dial by your location

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+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

Meeting ID: 491 831 365

1. CALL TO ORDER; ROLL CALL
2. APPROVAL OF THE AGENDA
3. APPROVAL MINUTES OF PREVIOUS MEETING(S)
 - a) January 9, 2020
4. TREASURER'S REPORT
5. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA
6. OLD BUSINESS
 - a) Riverside Dr. Reconstruction
7. NEW BUSINESS
 - a) Summer Concert Series

b) FY Budget 2020-21

8. REPORTS AND MEMBER COMMENTS

9. ADJOURNMENT

**OFFICIAL PROCEEDINGS
OF THE
DOWNTOWN DEVELOPMENT AUTHORITY
OF THE
CITY OF LOWELL
INFORMATIONAL MEETING
THURSDAY, JANUARY 9, 2020**

1. CALL TO ORDER; ROLL CALL.

The Meeting was called to order at 12:05 p.m. by Chair Reagan.

Present: Board members Eric Wakeman, Julie DeVoe, Mike Sprenger, Rita Reister and Chair Jim Reagan.

Absent: Board members Brian Doyle, Mike DeVore and Rick Seese.

Also Present: City Manager Michael Burns, Clerk Susan Ullery, Police Chief Steve Bukala, DPW Director Dan Czarnecki and City Treasurer Sue Olin.

2. EXCUSE OF ABSENCES.

IT WAS MOVED BY SPRENGER seconded by REISTER to excuse the absence of board members Doyle, DeVore and Seese.

YES: 6. NO: 0. ABSENT: 2. MOTION CARRIED.

3. APPROVAL OF THE AGENDA.

IT WAS MOVED BY WAKEMAN and seconded by DEVOE to approve the agenda as written.

YES: 6. NO: 0. ABSENT: 2. MOTION CARRIED.

4. APPROVAL OF THE MINUTES.

IT WAS MOVED BY WAKEMAN and seconded DEVOE by to approve the minutes of December 5, 2019 as written.

YES: 6. NO: 0. ABSENT: 2. MOTION CARRIED.

5. TREASURER'S REPORT.

**DOWNTOWN DEVELOPMENT AUTHORITY FUND
FINANCIAL STATEMENT
December 4, 2019**

Beginning Balance:	\$445,744.04
Revenue:	
TIFA Revenue	\$476,944.32
Interest	2,497.05

Total Revenues	\$925,185.41
Expenditures:	
Capital Outlay	\$12,387.59
Salaries	\$15,031.89
Maintenance Supplies	\$10,508.68
Utilities	\$6,728.22
Misc. and Community Promot.	\$52,126.02
Accrued Wages	\$2,802.05
Administration	\$23,691.15
Accrued Payables	\$1,279.28
Transfer to Equipment	
Transfer to General Fund	
Total Expenditures:	\$124,554.88
Ending Balance	\$800,630.53

IT WAS MOVED BY DOYLE and seconded by DEVORE to accept the Treasurer's Report as submitted.

YES: 6.

NO: 0.

ABSENT: 2.

MOTION CARRIED.

6. **PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA.**

There were no public comments.

7. **OLD BUSINESS.**

None.

8. **NEW BUSINESS.**

a. **Resolution 01-20.**

City Manager Mike Burns explained the Lowell City Council has reached a settlement agreement with Unity School Investors LLC pertaining to all matters at 219 and 238 High Street. As part of the global agreement, the City has agreed to purchase 238 High.

The cost to purchase the property is \$225,000. Since the property is in the Downtown Development Authority District has a beneficial impact to the Downtown District, it has been proposed for the Downtown Development Authority to purchase the property.

The property would be in the name of the city, mainly because at some point in the unforeseeable future the Downtown Development Authority would eventually sunset and as a result, the property would revert to the City. To purchase the property, it is being proposed that the Downtown Development Authority contribute the first \$60,000 in payment with their cash in reserve. The remaining \$165,000 would come from an intergovernmental loan from Lowell Light and Power. The

terms of the loan would be for five years with the first payment of \$33,000 plus an annual interest rate of 1.75% being made on July 1, 2020. The loan would be paid in full no later than July 1, 2024. There is the ability to prepay the loan if possible with no penalty.

Resolution 01-20 is for the DDA to consider and take action on. The loan is still subject to approval of the Lowell Light and Power Board of Directors and they will be meeting on the evening of Thursday January 9, 2020 to take action on this.

IT WAS MOVED BY REISTER and seconded by SPRENGER to approve Resolution 01-20.

YES: 6. NO: 0. ABSENT: 2. MOTION CARRIED.

9. **REPORTS AND MEMBER COMMENTS.**

No comments were noted.

IT WAS MOVED BY WAKEMAN and seconded by DEVORE to adjourn at 12:14.

Date:

APPROVED:

James E. Reagan, Chair

Susan Ullery, Lowell City Clerk

**CITY OF LOWELL
DOWNTOWN DEVELOPMENT AUTHORITY
RESOLUTION 01-20**

**RESOLUTION APPROVING AN INTERDEPARTMENTAL
LOAN FROM THE DEPARTMENT OF LIGHT AND
POWER TO THE CITY OF LOWELL DOWNTOWN
DEVELOPMENT AUTHORITY RELATED TO THE
PURCHASE BY THE CITY OF PROPERTY LOCATED AT
238 HIGH STREET AND MATTERS RELATED THERETO**

Boardmember REISTER supported by Boardmember SPRENGER moved the adoption of the following resolution:

WHEREAS, the City of Lowell (the “City”) filed a condemnation lawsuit against Unity School Investors, LLC (“Unity”), involving an electric utility easement for property owned by Unity at 238 High Street (the “238 High Street Parcel”) and Unity filed claims against the City involving the 238 High Street Parcel and property it owns at 219 High Street (the “Lawsuit”); and

WHEREAS, the City and Unity have agreed, subject to the terms of a Settlement Agreement, to settle all claims that were or could have been asserted in the Lawsuit regarding the 238 High Street Parcel and the 219 High Street parcel; and

WHEREAS, as a part of the Settlement Agreement, the City has agreed to purchase the 238 High Street Parcel from Unity for \$225,000; and

WHEREAS, the 238 High Street Parcel is in the DDA’s Downtown District, and it is anticipated, after its purchase by the City, will be used for the promotion of activities and events in the Downtown District; and

WHEREAS, the DDA has agreed to provide the funds to purchase the 238 High Street Parcel, subject to the terms of this resolution; and

WHEREAS, the Board of Light and Power (the “LL&P”) has agreed to provide a interdepartmental loan in the amount of \$165,000 to pay a portion of the purchase price of the 238 High Street Parcel with the balance of \$60,000 to be paid from DDA funds on hand, subject to the terms hereof.

NOW, THEREFORE, BE IT RESOLVED:

1. That the DDA agrees to provide the \$225,000 purchase price for the City to purchase the 238 High Street Parcel from Unity with \$60,000 being paid from DDA cash on hand and the remaining balance of \$165,000 to be paid from an interdepartmental loan of \$165,000 from LL&P (the “Loan”).

2. That the Loan shall be repaid in five equal principal installments of \$33,000 plus accrued interest at the rate of 1 ¾% per annum with the annual principal installments plus accrued interest payable on July 1, 2020, and each succeeding July 1, to and including July 1, 2024, with the ability of the DDA to prepay the Loan, in whole or in part, at anytime without the payment of premium.

3. That the Executive Director of the DDA is authorized to take all necessary action to document and implement such transaction.

4. That all resolutions or parts of resolutions insofar as they conflict with the provisions hereof be and the same hereby are rescinded to the extent of such conflict.

YEAS: Boardmembers Reister, Sprenger, Wakeman, DeVoe and Chair Reagan

NAYS: Boardmembers None

ABSTAIN: Boardmembers None

ABSENT: Boardmembers Doyle, DeVore, Seese

RESOLUTION DECLARED ADOPTED.

Dated: January 9, 2020

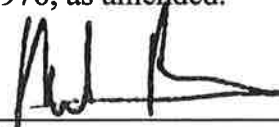


Michael Burns, Executive Director

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of the City of Lowell Downtown Development Authority at a meeting held on January 9, 2020, and that public notice of said meeting was given pursuant to, and in compliance with, Act 267 of the Public Acts of Michigan of 1976, as amended.

Dated: January 9, 2020



Michael Burns, Executive Director

DOWNTOWN DEVELOPMENT AUTHORITY FUND
FINANCIAL STATEMENT
April 16, 2020

Beginning Balance:	\$445,744.04
Revenue:	
TIFA Revenue	\$542,820.26
Interest	5501.34
Loan proceeds	165,000.00
 Total Revenues	 \$1,159,065.64
Expenditures:	
Capital Outlay	\$245,698.95
Salaries	19,929.24
Maintenance Supplies	\$15,634.55
Utilities	\$11,701.64
Misc and Community Promotions	\$52,245.68
Accrued Wages	\$2,802.05
Administration	\$34,674.21
Accrued Payables	\$1,279.28
Transfer to Equipment	
Transfer to General Fund	303,382.00
 <i>Total Expenditures:</i>	 \$687,347.60
 Ending Balance	 \$471,718.04

04/14/2020 11:45 AM
User: SUE
DB: Lowell

CHECK DISBURSEMENT REPORT FOR CITY OF LOWELL
CHECK DATE FROM 01/09/2020 - 04/14/2020

Page 1/1

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
01/17/2020	GEN	73855	BERNARDS ACE HARDWARE	ACCOUNT STATEMENT	930.000	463	119.98
01/17/2020	GEN	73870	HANAH'S FLAG & BANNERS LLC	FLAGS	740.000	463	83.76
				FLAGS	740.000	463	150.00
				FLAGS	740.000	463	204.00
				CHECK GEN 73870 TOTAL FOR FUND 248:			437.76
01/17/2020	GEN	73884	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	920.000	463	1,550.28
01/17/2020	GEN	73886	LOWELL LIGHT & POWER	STREET LIGHTS - BROADWAY IMPROVEMENTS	970.000	450	6,525.15
01/17/2020	GEN	73911	VISA	ACCOUNT STATEMENT	880.000	740	66.15
01/24/2020	GEN	73916	TRANSNATION TITLE INS. CO.	238 HIGH ST SE, LOWELL MI	970.000	450	226,786.21
01/31/2020	GEN	73943	KING MILLING COMPANY	TAXES ON PARKING LOTS	955.000	463	636.67
02/04/2020	GEN	73964	PETTY CASH	PETTY CASH 2/4/2020	880.000	740	1.99
02/14/2020	GEN	74002	LOWELL LIGHT & POWER	ACCESS POINT/STREET LIGHTS	920.000	463	1,634.90
02/14/2020	GEN	74003	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	920.000	463	843.41
02/14/2020	GEN	74026	VISA	ACCOUNT STATEMENT	880.000	740	23.33
				ACCOUNT STATEMENT	880.000	740	28.19
				CHECK GEN 74026 TOTAL FOR FUND 248:			51.52
02/27/2020	GEN	74058	LOWELL LIGHT & POWER	JAN 2020 ACCESS POINT	740.000	463	74.28
03/12/2020	GEN	74099	LOWELL LIGHT & POWER	ELECTRIC STATEMENTS	920.000	463	584.38
04/02/2020	GEN	74176	LOWELL LIGHT & POWER	ACCESS POINT/STREET LIGHTS/IP	920.000	463	360.45
				Total for fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			239,673.13

Memorandum



DATE: April 14, 2020

TO: Michael Burns, City Manager

FROM: Daniel Czarnecki, Public Works Director

PUBLIC WORKS

RE: Riverside Dr. Reconstruction

The portion of Riverside Dr. in front of the Light and Power building has been designed for reconstruction. The work includes the replacement of approximately 365 ft. of pavement along with any substandard base materials, new curb along the west side of the street, new drainage on the east side, and remarking of the angled parking places.

This project was combined with our 2020 Street Improvements Project (paving of Elizabeth, Howard, Suffolk) of which the bids were opened on April 8th. The low bid was received from CL Trucking, however, their bid included a stipulation of starting in August with completion in the fall. This does not fit our projected schedule to complete the work by mid-August and be done before school starts back up. The next lowest bidder was USA Earthworks. It will be my recommendation that City Council accepts their bid at the upcoming Council meeting.

Our engineers, Williams & Works, have broken out the Riverside Dr. portion from the overall project bid we received from USA Earthworks. The construction costs for Riverside Dr. are projected to be \$80,000. The engineer's oversight/testing is projected to be \$7,800, and contingency allowance is \$6,000. The overall projected cost for the Riverside Drive portion of our 2020 Street Improvements Project is \$93,800. This project has been budgeted in the current fiscal year at \$110,000 (248-450-970.000). Attached is a memo from Mr. Dave Austin outlining the Riverside Dr. project and the anticipated costs associated with it.

It is my recommendation: **That the Lowell Downtown Development Authority approve the Riverside Dr. project for construction work and engineering oversight in the amount of \$93,800.**

williams&works

engineers | surveyors | planners

April 13, 2020

Mr. Dan Czarnecki, Public Works Director
City of Lowell
301 E. Main Street
Lowell, MI 49331-1798

RE: Riverside Street Improvements - Bid Summary

Dear Mr. Czarnecki:

On April 8, 2020, the City received bids for the 2020 Street Improvements project which includes work on Suffolk, Elizabeth, Howard and Riverside streets. A total of 10 bids were received and the results of the reviewed bid amounts are presented below.

	As Read
CL Trucking & Excavating, LLC	\$378,771.20
USA Earthworks	\$386,149.75
Nagel Construction, Inc.	\$415,543.00
Wyoming Excavators, Inc	\$436,649.00
Kamminga and Roodvoets, Inc.	\$444,924.77
C&D Hughes	\$456,805.65
Diversco Construction Co., Inc.	\$469,328.40
Kalin Construction Co., Inc.	\$504,150.60
Connan Inc.	\$517,429.00
Anlaan Corporation	\$527,857.90

The Engineer's estimate for the project was \$513,000.

The low bidder, CL Trucking & Excavating indicated their bid was based on a completion date of September 30. This bid, while lower by \$7,378.55, does not allow the work to be completed before the projected start of school in late August.

The second low bidder, USA Earthworks indicated a start date of June 1st and completion by August 1st. USA Earthworks provided references which support their ability to complete this type of work. (attached)

Mr. Dan Czarnecki
City of Lowell
April 13, 2020
Page 2 of 2

Using the unit prices provided by USA Earthworks, the amount of the total bid assigned to the Riverside St. portion of the project is \$80,000. This amount includes mobilization, traffic control and all construction work necessary to remove and replace the existing pavement and underlying gravel base, add a new catch basin, and new curbing adjacent to the Lowell Light & Power building.

The total recommended construction budget for the Riverside portion of the project is as follows:

Construction	\$ 80,000
Construction Contingency Allowance	\$ 6,000
Construction Engineering, Testing Allowance	\$ 7,800
Total DDA Riverside Construction Budget	\$ 93,800

The actual schedule for the work on Riverside will be discussed after award to the Contractor by the City Council (scheduled to be considered at their April 20, 2020 meeting). We will work with City to communicate the schedule to the businesses involved and develop a plan to minimize disruption to their operations.

Please feel free to contact should you have any questions regarding this bid summary.

Respectfully,



Williams & Works

David Austin, P.E.

attach.

cc: Michael Burns – City of Lowell



USA Earthworks LLC
1747 5th Street
Martin, MI 49070
Matt Double (269)207-2677
usaeearthworks@gmail.com

References to Private and Municipal Work

1. **Project Name:** Fed Ex Ground
Project address: 6701 Portage Rd, Portage MI
Construction Cost: \$3,336,114.00
Project Owner: Scannell Properties
8801 River Crossing Blvd. Suit 300
Indianapolis, Indiana 46240
Owners Contact: Meridian Design Build
9550W. Higgins Rd Suite 400
Rosemont, Illinois 60018
Jacques Brouillette (847)527-7157
Inspection Agencies for Municipal Work:
Paradigm Design
550 3 Mile Rd NW
Grand Rapids, MI 49544
Dave Hendershott (616) 785-5656

{ }Prime {X} Sub

Project Type: New 320,000 sq ft Commercial Building
Year Completed: In Progress 80% complete

*Project was a private project but all Watermain and Sanitary were public

Site Work

- 37 acre site
- 185,00 cubic yards of mass excavation to sub grade
- Construct 16 acres of asphalt parking lot

Sanitary Sewer

- 1300' of 8" Sanitary Sewer
- 400' of 6" Sanitary

Watermain

- 4800' of 12" CL 53 Main
- 180' of 8" CL 53 Main
- 320' of 2" Cooper Water Service

Storm Sewer

- 800' of 30" ADS Storm Pipe
- 1600' of 24" ADS Storm Pipe
- 1700' of 18" ADS Storm Pipe
- 1300 of 15" ADS Storm Pipe
- 1540 of 12" ADS Storm Pipe
- 1800' of 6" Roof Drain Piping
- 5800' of 6" ADS Underdrain Pipe

2. Project Name: The Hanover Townhomes { }Prime {X} Sub
Project address: 245 Kinsey St SE
Construction Cost: \$2,195,326.00 **Project Type:** New Townhome Subdivision
Project Owner: Caledonia TH LLC **Year Completed:** In Progress 95% complete
 1544 Winterwood Drive NE
 Grand Rapids, MI 49503
Owners Contact: Orion Construction
 32 Market Ave SW Suite 200
 Grand Rapids, MI 49503
 -Brett Mackey (616) 299-0674
Project Engineer Firm: Progressive AE
Inspection Agency for Municipal Work: Vriesman & Korhorn
 7885 Byron Center Ave SW
 Byron Center, MI 49315
 -Colin Finch (616) 819-8753

*Project was a private job but all Sanitary and Watermain were Public

Sitework
 -18 acre site
 - 78,000 cubic yard of Mass Excavation to Subgrade
 -Construct ½ mile of 26' wide Asphalt Road
 -Construct 5.5 acres of Asphalt Parking lots
Sanitary Sewer
 -2700' of 8" Sewer Main (16' depth)
 -2200' of 6" Sanitary Sewer laterals
Watermain
 -3100' of 12" CL53 Main
 -1100' of 8" CL53 Main
 -800' of 14" HDPE to directional bore under existing lake on site
 -2100 of 2" Copper Water Services
Storm Sewer
 -700' of 24" ADS Storm Pipe
 -1000' of 18" ADS Storm Pipe
 -200' of 15" ADS Storm Pipe
 -1300' of 12" ADS Storm Pipe
 -3000' of 6" ADS Under drain Pipe

3. Project Name: The Knoll Townhomes { }Prime {X} Sub
Project address: 1040 Spaulding Ave SE
Construction Cost: \$1,353,099.00 **Project Type:** New Townhome Subdivision
Project Owner: Ada TH LLC **Year Completed:** 3/1/19
 32 Market Ave SW Suite 300
 Grand Rapids, MI 49503
Owners Contact: Orion Construction
 32 Market Ave SW Suite 200
 Grand Rapids, MI 49503
 -Russ Downs (231) 349-0539
Project Engineer Firm: Nederveld
Inspection Agency for Municipal Work: Moore & Bruggink
 2020 Monroe Ave NW
 Grand Rapids, MI 49505
 -Chris Corner (616) 283-2096

*project was a private project but all Watermain and Sanitary were public

Site Work

-11 acre site

-56,000 yards of Mass Excavation to Subgrade

-Construct 2800' of 24' wide asphalt Roads

-Construct 1 acre of Asphalt Parking lots

Sanitary Sewer

-1100' of 8" Sewer Main (14' depth)

-610' of 6" Sewer Laterals

Watermain

-1800' of 8" CL53 Main

-200' of 6" CL 53 Main

-1600' of 2" Copper Water Services

Storm Sewer

-480' of 24" ADS Storm Pipe

-260' of 18" ADS Storm Pipe

-1240' of 12" ADS Storm Pipe

-2800' of 6" ADS Under drain

4. Project Name: Applegate Pointe

{ X } Prime { } Sub

Project address: 5471 Texas Drive, Kalamazoo, MI

Construction Cost: \$649,675.46

Project Type: New Subdivision

Project Owner: Westview Capital LLC

Year Completed: 9/15/19

2186 East Centre Ave

Portage, MI 49002

Owners Contact: Allen Edwin Homes

2186 East Centre Ave

Portage, MI 49002

-Brian Wood (269) 207-3712

Project Engineer Firm: Ingersoll, Watson, and McMachen

Inspection Agencies for Municipal Work:

Sanitary- Prein & Newhof

1707 S. Park Street SW #200

Kalamazoo, MI 49001

-Mark Morehead (269) 779-4527

Water- City of Kalamazoo

241 W. South Street

Kalamazoo, MI 49007

-Tom Buszka (269) 370-2702

*Project was a private job but all Watermain and Sanitary Sewer were public

Site Work

-26 acre site

- 46,000 cubic yards of Mass Excavation to Subgrade

-3000' of 24' wide Asphalt Road Construction

Sanitary Sewer

-1100' of 8" Sewer Main (20' depth)

-1500' of 12" Sewer Main (25' depth)

-1680' pf 6" Sanitary Laterals

Watermain

-2900' of 8" CL52 Main

-1840' pf 2" Copper Water Service

Storm Sewer

-120' of 30" ADS Storm Pipe

-1300' of 24" ADS Storm Pipe
420' of 18" ADS Storm Pipe
540' 15" ADS Storm Pipe
-1680' of 12" ADS Storm Pipe

5. Project Name: Otsego Schools Early Childhood Center

{ }Prime {X} Sub

Project address: 485 18th Street Otsego, MI

Construction Cost: \$662,712.00

Project Type: New Commercial Building

Project Owner: Otsego Public Schools

Year Completed: 9/9/19

400 Sherwood Street

Otsego, MI 49078

-Jeff Haas (231) 450-4020

Owners Contact: Skillman Corp

8120 Moorsbridge Road

Portage, MI 49024

-Mike Kounelis (269) 207-3049

Project Engineer Firm: Tower Pinkster Titus Associates, Inc

Inspection Agency of Municipal Work:

Water Main- City Of Otsego

117 East Orleans

Otsego, MI 49078

-Luke Keyzer (269) 492-4581

*Project was a public school project and all watermain was public

Sitework

-6 acre site

-38,000 cubic yards of Mass Excavation to Subgrade

-80,000 square ft of Parking lot Construction

Sanitary Sewer

-900' of 8" Sanitary Sewer

Watermain

-980' of 8" CL52 Main

-140' of 6" CL52 Main

Storm Sewer

-900 of 12" ADS Storm Pipe

-200' of 24" ADS Storm Pipe

-480 of 8" Roof drain Pipe

-\$150,000 Storm Tech Underground Retention System

6. Project Name: Grand Commerce

{ }Prime {X} Sub

Project address: 311 Dodge Street, Plainfield Township, MI

Construction Cost: \$532,838.00

Project Type: New Commercial Building

Project Owner: Vander Kooy Management

Year Completed: 3/15/19

5300 Northland DR NE #F

Grand Rapids, MI 49525

Owners Contact: DAR Construction

4993 Plainfield Ave NE

Grand Rapids, MI 49525

Darrin Herweyer (616) 291-4135

Project Engineer Firm: Innovative Design

7. **Project Name:** Kent Records
Project address: 1950 Waldorf Street NW, Grand Rapids, MI
Construction Cost: \$393,634.27
Project Owner: Kent Records
 1950 Waldorf ST NW
 Grand Rapids, MI 49544
Owners Contact: D&K Engineered Construction
 3509 3Mile Road
 Grand Rapids, MI 49534
 -Rick Dunneback (616) 340-0623
Project Engineer Firm: WLP Associates

{ }Prime {X} Sub

Project Type: New Commercial Building
Year Completed: 12/1/18

8. **Project Name:** Cooper's Hawk Winery
Project address: 4515 28th ST Kentwood, MI
Construction Cost: \$363,812.00
Project Owner: Cooper's Hawk Winery
 4515 28th Street
 Kentwood, MI 49512
Owners Contact: NCS Construction
 43636 Woodward Ave
 Bloomfield Twp, MI 48302
 -Don Allendar (586) 924-4712
Project Engineer Firm: Moore and Bruggink

{ }Prime {X} Sub

Project Type: New Commercial Building
Year Completed: 4/15/19

9. **Project Name:** Gilmore Farms Phase II
Project address: 8228 Lausen Lane, Richland, MI
Construction Cost: \$289,218.00
Project Owner: Westview Capital
 2186 East Centre Ave
 Portage, MI 49002
Owners Contact: Allen Edwin Homes
 2186 East Centre Ave
 Portage, MI 49002
 Ryan Leary (616) 268-0364
Project Engineer Firm: Wrightman & Associates, Inc
Inspection Agency for Municipal Work:
Water- City Of Kalamazoo
 241 W. South Street
 Kalamazoo, MI 49007
 -Tom Buszka (269) 370-2702

{ X }Prime { } Sub

Project Type: New Subdivision
Year Completed: 11/15/19

Sitework

-15 acre site
 -32,000 cubic yards of Mass Excavation to Subgrade
 -1050' of 24' wide Asphalt road Construction

Watermain

-1880' of 8" CL52 Main
 -1400' of 1.25" Copper Water Service

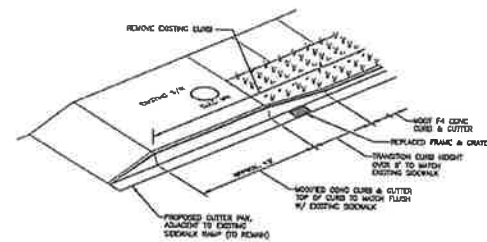
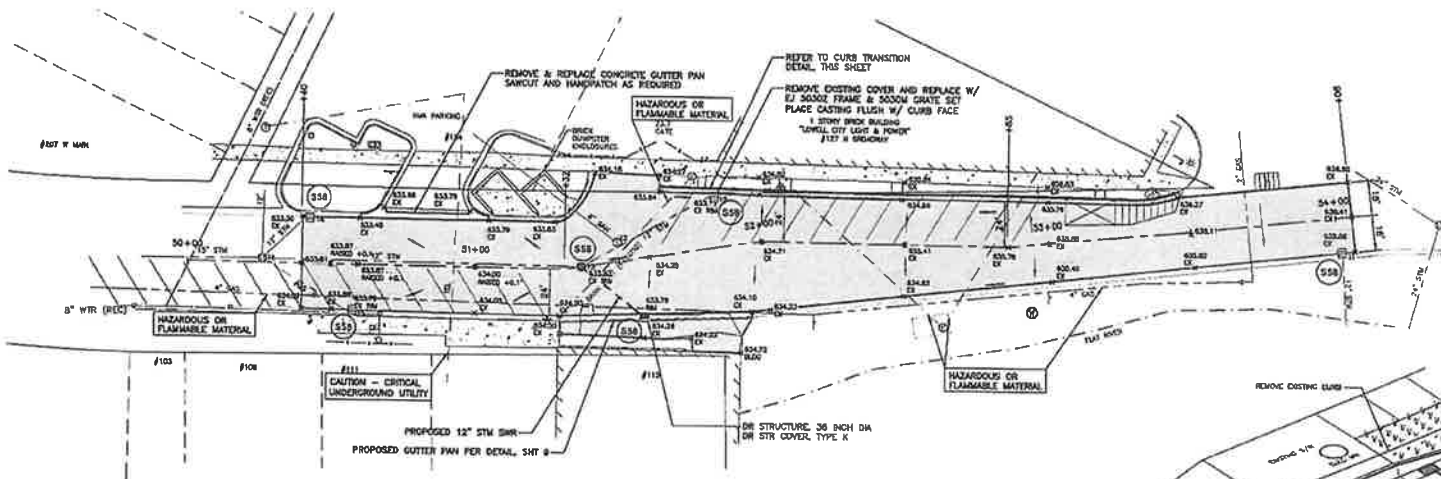
Storm Sewer

-120' of 24" ADS Storm Pipe
 -920' of 15" ADS Storm Pipe
 -420' of 12" ADS Storm Pipe

10. Project Name: STS Manufacturing Facility
Project address: 4315 3 Mile Rd, Walker, MI
Construction Cost: \$244,953.65
Project Owner: STS Manufacturing Facility
4315 3Mile Rd NW
Grand Rapids, MI 49534
Owners Contact: D&K Engineered Construction
3509 3Mile Road
Grand Rapids, MI 49534
-Rick Dunneback (616) 340-0623
Project Engineer Firm: WLP Associates

☐ Prime ☒ Sub

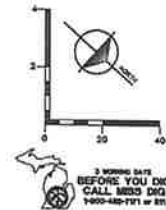
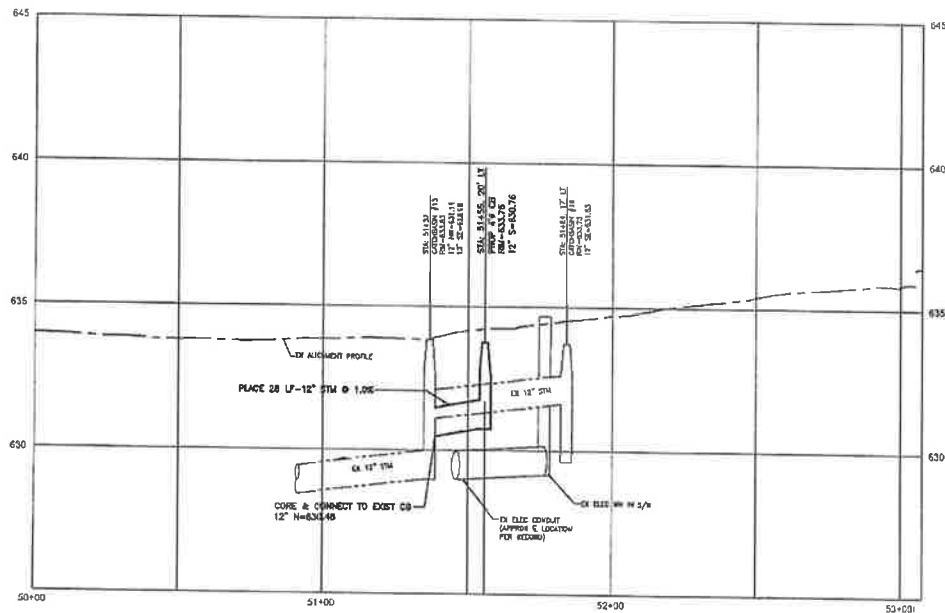
Project Type: New Commercial Building
Year Completed: 7/9/18



CURB TRANSITION DETAIL
NO SCALE

UTILITY STRUCTURES

STORM W# #10
RM = 835.59
24\"/>



williams & works
ENGINEERS, SURVEYORS, PLANNERS
5401 WOODBURN BLVD. | Grand Rapids, MI 49508
616.221.1100



DATE	BY	CHKD
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020

CITY OF LOWELL
KENT COUNTY, MICHIGAN
2020 LOWELL STREET IMPROVEMENTS
RIVERSIDE ST. RESTORATION

DATE	BY	CHKD
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020
04/12/2020	04/12/2020	04/12/2020

LOWELL DOWNTOWN DEVELOPMENT AUTHORITY
MEMORANDUM



DATE: April 15, 2020

TO: Downtown Development Authority Board of Directors

FROM: Michael T. Burns, City Manager

RE: Summer Concert Series

We are receiving our annual request for the DDA to sponsor a portion of the costs for the 2020 Lowell Showboat Sizzlin' Summer Concert Series. The DDA has been participating for this for a number of years.

With the COVID-19 pandemic, the Chamber of Commerce is anticipating the events but plan to move the first three June events to August. We are being asked to contribute \$6,000 for these events. This is the same amount we sponsored last year.

This is a budgeted item and **I am recommending the Lowell Downtown Development Authority approve the contribution of \$6,000 for the Sizzling Summer Concert Series.**



Greater Lowell Chamber Foundation



February 25, 2020

Michael Burns
City of Lowell – DDA
301 E Main St
Lowell, MI 49331

Dear Michael and members of the DDA:

The LowellArts! and the Lowell Area Chamber of Commerce have a mutual goal to increase the quality of life for residents and bring visitors to the greater Lowell community. In addition, both organizations wish to use the arts as an economic development resource for the entire community including businesses, service organizations, and government entities.

The LowellArts! mission is: The LowellArts! will integrate the arts in daily life for all citizens in the Lowell area. Statement of Purpose: To encourage the understanding and enjoyment of the arts in the schools and communities we serve and to provide expression and enjoyment of the arts to all segments of these communities.

The Lowell Area Chamber of Commerce mission is: To promote the commercial welfare of the Lowell area, making the area a desirable location for capital investment and residence, also to promote the quality of life and harmony among the business and residential communities.

Today we are requesting \$6,000 to support the 2020 Lowell Showboat Sizzlin' Summer Concerts Series. Thank you for considering our proposal for funding.

Sincerely,

Lorain Smalligan

Liz Baker

Lorain Smalligan
Lowell Area Arts Council
Executive Director

Liz Baker
Lowell Area Chamber of Commerce/Chamber Executive
Foundation
Executive Director

113 Riverwalk Plaza - PO Box 224 - Lowell, Michigan 49331
Phone (616) 897-9161 - Fax (616) 897-9101
E-mail info@lowellchamber.org - Web Site www.lowellchamber.org

LOWELL SHOWBOAT SIZZLIN' SUMMER CONCERTS - 2020						
(10 Week Series)						
Projected Budget:						
EXPENSES		Cash	In-kind			Total
Musician Fee		\$ 10,600.00				
Sound Technicians		\$ 6,000.00	\$ 600.00	Clear Sky Technologies		
Annual total for assembly/disassembly of stage		\$ 1,500.00				
Annual total setup/disassembly of lighting & lighting tech		\$ 1,000.00				
Weekly concert set-up and after concert cleanup of trash		\$ 500.00				
Contract Labor - Cleaning of Library bathrooms and Chamber Administration		\$ 900.00				
Medic Support		\$ 500.00				
LowellArts / LACC		\$ 10,000.00				
LowellArts - Marketing Support		\$ 1,000.00				
Emcee / Musician & Sound Contracts		\$ 600.00	\$ 600.00	Greenridge Realty		
Sound & Stage Insurance		\$ 1,000.00				
Office Supplies / Postage / Beverage for Musicians		\$ 400.00				
Bleacher/ rental & set-up		\$ 800.00				
Marketing & Concert Banner		\$ 6,000.00	\$ 1,800.00	Hooper/ Lowell Ledger/WION		
Property Rental - Riverview Flats			\$ 600.00	Riverview Flats		
Children's Activities - Hiring artists		\$ 2,000.00				
		\$ 42,800.00	\$ 3,600.00			\$ 46,400.00
REVENUE						
Lowell Area Community Fund		\$ 14,200.00				
Lowell Downtown Development Authority		\$ 6,000.00				
Entertainment Sponsor (Litehouse)		\$ 6,000.00				
34 Corporate Sponsors (paid and in-kind)		\$ 14,400.00	\$ 3,600.00			
Concessions		\$ 2,200.00				
		\$ 42,800.00	\$ 3,600.00			\$ 46,400.00

LOWELL DOWNTOWN DEVELOPMENT AUTHORITY

MEMORANDUM



DATE: April 15, 2020

TO: Downtown Development Authority Board of Directors

FROM: Michael T. Burns, City Manager

RE: FY Budget 2020-21

Attached is your proposed Fiscal Year 2020-21 Budget. This upcoming year we anticipate a \$51,000 increase to the DDA fund. We anticipate \$600,000 in property taxes to the DDA. With the overall situation with COVID-19, property taxes for the time being are relatively set. I must indicate the General Fund today is projecting about \$100,000 in losses at this time from sales taxes and the Lowell Light and Power Pilot. I expect about a \$60,000 reduction in our gas tax revenues. The city is also losing revenue currently in our water and sewer funds because we have received less payment in the past month and anticipate this going forward. However, at this point these are mere predictions. I anticipate better analysis sometime in May and this scenario could be better or worse. That said, since my responsibility is to prepare all city funds, I am utilizing each budget I am responsible for managing to help the general fund in areas where it legally can. The City maybe facing a dire situation and I am attempting to ensure the City can come out of this in a fiscally sound position and also continuing to address goals of the City Council.

While I must mention that property taxes are not being impacted now, this is possible to change in the future. With the current status of the economy, I anticipate the possibility of businesses contesting their property taxes through the tax tribunal process. If those rule unfavorably for the City, this could significantly impact the DDA as I would anticipate this being an issue to impact revenue in the future. That said, I think this is something we can address in future fiscal years. I also believe the City will need to rigorously defend this if it happens.

In the current fiscal year, we proposed \$789,787 in expenditures. However, we needed to increase this amount to \$882,661. This was mainly due to the purchase of 238 High Street. It should be noted our budget reflects the \$165,000 loan as revenue to purchase the property. The current budget was amended to address the following:

- Increase the Capital Outlay line item from \$210,000 to \$333,371. This increase was due to the purchase of 238 High Street. The reduced cost for Riverside Drive was modified in this budget.
- Reduced the temporary salary line item from \$17,000 to \$12,500 as we are not anticipating this expenditure to be as high as originally budgeted.
- Reducing the utility line item from \$20,000 to \$16,000 due to projected costs not being as high.

- Increasing the pension line item from \$8500 to \$9200 as we didn't properly account for overtime into our pension payments to the Michigan Municipal Employee Retirement System (MERS).
- Reduce the Marketing Line Item from \$85,000 to \$60,000 because after discussing the matter with Liz Baker, this was the amount she needed for the current year for marketing and event needs.

While there are many routine operational expenses that are being budgeted, listed below are the major appropriations to consider:

- \$308,632 for the DDA contribution to the City Hall Bond. Last year, the DDA took on the full bond payment. The General Fund needs to be alleviated as our pension costs are increasing significantly and other needs must be met. The City also is attempting to utilize any funds available to be diverted to streets improvements since the Income Tax failed.
- \$154,000 in capital outlay is proposed. This will include \$144,000 to resurface Amity Drive from Main to Suffolk St. We anticipate the federal government will be funding \$250,000 of this project through the Community Development Block Grant. The remaining portion of the project will be funded by the City. In addition, \$10,500 is budgeted to address an upgrade to the computerized temperature control system at Lowell City Hall. This system is 17 years old and is becoming obsolete. I have split the cost for this 50% between the DDA and General Fund. I will delay this project as long as I can but I don't think I can wait long.
- \$75,000 for Community Promotions. After discussing the amount the Chamber of Commerce will need with Liz Baker, this is what she believed was needed for next year. This includes summer concerts, overall marketing along with \$10,000 for a post COVID-19 Downtown event.
- \$34,263.28 for the DDA's first payment to Lowell Light and Power for 238 High Street.
- \$21,750 for the DDA's share of engineering costs for Amity Street.
- \$17,340 for the DDA's contribution to financing the Bob Cat and Front End Loader.

The DDA is going to use a significant amount of fund balance this year to address our needs. I have attached a cash flow for the current and next fiscal year. After next year, we anticipate a 16% fund balance which is still an acceptable amount in reserve.

I am recommending that the Downtown Development Authority approve the Fiscal Year 2020-21 Budget as presented.

BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000						
ESTIMATED REVENUES						
TAXES						
248-000-407.000	TIFA REVENUE	567,947.40	545,794.00	542,820.26	549,000.00	600,000.00
	TAXES	567,947.40	545,794.00	542,820.26	549,000.00	600,000.00
INTEREST AND RENTS						
248-000-665.000	INTEREST	5,494.81	2,700.00	5,501.34	5,520.00	2,500.00
	INTEREST AND RENTS	5,494.81	2,700.00	5,501.34	5,520.00	2,500.00
OTHER REVENUE						
248-000-698.000	BOND PROCEEDS	0.00	0.00	165,000.00	165,000.00	0.00
	FOOTNOTE AMOUNTS:				165,000.00	0.00
	PURCHASE OF 238 HIGH STREET					
	OTHER REVENUE	0.00	0.00	165,000.00	165,000.00	0.00
	TOTAL ESTIMATED REVENUES	573,442.21	548,494.00	713,321.60	719,520.00	602,500.00
	NET OF REVENUES/APPROPRIATIONS - 000 -	573,442.21	548,494.00	713,321.60	719,520.00	602,500.00
Dept 450 - CAPITAL OUTLAY						
APPROPRIATIONS						
PROFESSIONAL & CONTRACTUAL						
248-450-801.000	PROFESSIONAL SERVICES	12,258.44	0.00	1,241.56	1,250.00	21,750.00
	PROFESSIONAL & CONTRACTUAL	12,258.44	0.00	1,241.56	1,250.00	21,750.00
CAPITAL						
248-450-970.000	CAPITAL OUTLAY	4,590.00	210,000.00	244,457.39	333,371.00	154,500.00
	FOOTNOTE AMOUNTS:				12,784.00	0.00
	RIVERWALK SOUND SYSTEM					
	FOOTNOTE AMOUNTS:				226,787.00	0.00
	PURCHASE OF 238 HIGH STREET					
	FOOTNOTE AMOUNTS:				93,800.00	0.00
	REPAVING RIVERSIDE DRIVE					
	FOOTNOTE AMOUNTS:				0.00	144,000.00
	AMITY STREET REPAVING					
	FOOTNOTE AMOUNTS:				0.00	10,500.00
	CITY HALL TEMPERATURE CONTROL					
	GL # FOOTNOTE TOTAL:				333,371.00	154,500.00
	CAPITAL	4,590.00	210,000.00	244,457.39	333,371.00	154,500.00
	TOTAL APPROPRIATIONS	16,848.44	210,000.00	245,698.95	334,621.00	176,250.00
	NET OF REVENUES/APPROPRIATIONS - 450 - CAPITAL OUTI	(16,848.44)	(210,000.00)	(245,698.95)	(334,621.00)	(176,250.00)
Dept 463 - MAINTENANCE						
APPROPRIATIONS						
PERSONNEL						
248-463-702.000	SALARIES-PERMANENT	16,023.51	18,700.00	7,997.51	18,700.00	19,478.78
248-463-707.000	SALARIES-TEMPORARY	12,643.50	17,000.00	5,732.98	12,500.00	15,000.00
248-463-709.000	SALARIES-OVERTIME	2,648.52	2,500.00	1,016.11	2,000.00	2,000.00
248-463-715.000	SOCIAL SECURITY	2,397.52	1,500.00	1,165.35	1,500.00	2,700.00
248-463-716.000	HEALTH INSURANCE	4,548.69	2,175.96	944.91	2,175.00	5,315.42
248-463-717.000	LIFE INSURANCE	45.48	43.89	7.08	0.00	54.36
248-463-718.000	PENSION	4,435.34	5,000.00	2,091.44	5,000.00	3,891.57

BUDGET REPORT FOR CITY OF LOWELL

		2018-19	2019-20	2019-20	2019-20	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 463 - MAINTENANCE						
APPROPRIATIONS						
PERSONNEL						
248-463-721.000	LONGEVITY	206.57	247.00	183.42	247.00	84.50
248-463-722.000	WORKERS COMPENSATION	1,713.61	1,200.00	700.43	1,200.00	1,700.00
248-463-723.000	DENTAL INSURANCE	207.04	211.49	61.81	211.49	259.86
248-463-724.000	EYECARE	67.55	65.85	12.62	65.85	112.40
248-463-725.000	DISABILITY	155.15	159.90	15.58	159.90	119.84
PERSONNEL		45,092.48	48,804.09	19,929.24	43,759.24	50,716.73
SUPPLIES						
248-463-740.000	OPERATING SUPPLIES	2,715.42	3,000.00	2,014.78	3,000.00	3,000.00
SUPPLIES		2,715.42	3,000.00	2,014.78	3,000.00	3,000.00
PROFESSIONAL & CONTRACTUAL						
248-463-802.000	CONTRACTUAL	210.00	0.00	0.00	0.00	2,000.00
248-463-930.000	REPAIR & MAINTENANCE	9,668.23	12,000.00	1,008.68	12,000.00	12,000.00
PROFESSIONAL & CONTRACTUAL		9,878.23	12,000.00	1,008.68	12,000.00	14,000.00
OPERATING						
248-463-920.000	PUBLIC UTILITIES	14,935.13	20,000.00	11,701.64	16,000.00	17,500.00
248-463-940.000	RENTALS	26,278.79	26,000.00	10,145.76	26,000.00	26,000.00
248-463-955.000	MISCELLANEOUS EXPENSE	3,480.36	2,500.00	2,465.33	4,000.00	2,500.00
OPERATING		44,694.28	48,500.00	24,312.73	46,000.00	46,000.00
TOTAL APPROPRIATIONS		102,380.41	112,304.09	47,265.43	104,759.24	113,716.73
NET OF REVENUES/APPROPRIATIONS - 463 - MAINTENANCE		(102,380.41)	(112,304.09)	(47,265.43)	(104,759.24)	(113,716.73)
Dept 483 - ADMINISTRATION						
APPROPRIATIONS						
PERSONNEL						
248-483-702.000	SALARIES-PERMANENT	21,521.73	32,200.00	24,720.03	32,200.00	33,135.44
248-483-715.000	SOCIAL SECURITY	1,618.25	2,500.00	1,910.67	2,500.00	2,539.00
248-483-716.000	HEALTH INSURANCE	1,210.48	2,009.98	1,477.39	2,009.98	2,057.45
248-483-717.000	LIFE INSURANCE	33.85	52.50	28.70	52.50	50.06
248-483-718.000	PENSION	4,768.92	8,500.00	6,143.09	9,200.00	8,837.22
FOOTNOTE AMOUNTS:					9,200.00	0.00
MERS CALCULATION FOR OVERTIME FOR ENTIRE FUND						
248-483-721.000	LONGEVITY	0.00	32.50	0.00	32.50	52.00
248-483-722.000	WORKERS COMPENSATION	125.34	100.00	126.12	100.00	125.00
248-483-723.000	DENTAL INSURANCE	62.52	29.88	127.32	120.00	181.82
248-483-724.000	EYECARE	26.03	15.53	30.46	23.00	37.56
248-483-725.000	DISABILITY INSURANCE	160.24	264.71	110.43	264.71	201.67
PERSONNEL		29,527.36	45,705.10	34,674.21	46,502.69	47,217.22
PROFESSIONAL & CONTRACTUAL						
248-483-830.000	ADMINISTRATIVE SERVICES	15,200.00	16,056.00	0.00	16,056.00	16,056.00
PROFESSIONAL & CONTRACTUAL		15,200.00	16,056.00	0.00	16,056.00	16,056.00
TOTAL APPROPRIATIONS		44,727.36	61,761.10	34,674.21	62,558.69	63,273.22
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATI		(44,727.36)	(61,761.10)	(34,674.21)	(62,558.69)	(63,273.22)
Dept 740 - COMMUNITY PROMOTIONS						

BUDGET REPORT FOR CITY OF LOWELL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 740 - COMMUNITY PROMOTIONS						
APPROPRIATIONS						
OPERATING						
248-740-880.000	COMMUNITY PROMOTION	59,678.85	85,000.00	52,245.68	60,000.00	75,000.00
	FOOTNOTE AMOUNTS:				40,000.00	45,000.00
	MARKETING PLAN					
	FOOTNOTE AMOUNTS:				6,450.00	6,860.00
	CHRISTMAS					
	FOOTNOTE AMOUNTS:				4,884.00	5,000.00
	HOLIDAY DECORATIONS					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	SUMMER CONCERTS					
	GL # FOOTNOTE TOTAL:				57,334.00	62,860.00
OPERATING		59,678.85	85,000.00	52,245.68	60,000.00	75,000.00
TOTAL APPROPRIATIONS		59,678.85	85,000.00	52,245.68	60,000.00	75,000.00
NET OF REVENUES/APPROPRIATIONS - 740 - COMMUNITY PR		(59,678.85)	(85,000.00)	(52,245.68)	(60,000.00)	(75,000.00)
Dept 906 - DEBT SERVICE						
APPROPRIATIONS						
DEBT SERVICE						
248-906-991.000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	33,000.00
	FOOTNOTE AMOUNTS:				0.00	33,000.00
	DDA PAYMENT DUE JULY 1, 2020					
248-906-995.000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	1,263.28
	FOOTNOTE AMOUNTS:				0.00	1,263.28
	DDA INTEREST DUE JULY 1					
DEBT SERVICE		0.00	0.00	0.00	0.00	34,263.28
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	34,263.28
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	(34,263.28)
Dept 965 - TRANSFERS OUT						
APPROPRIATIONS						
TRANSFERS OUT						
248-965-999.101	TRANSFER TO GENERAL FUND	151,273.00	303,382.00	303,382.00	303,382.00	308,632.00
248-965-999.661	TRANSFER TO EQUIPMENT FUND	17,340.00	17,340.00	0.00	17,340.00	17,340.00
	FOOTNOTE AMOUNTS:				0.00	17,340.03
	40% WHEELLOADER AND 25% SKIDSTEER					
TRANSFERS OUT		168,613.00	320,722.00	303,382.00	320,722.00	325,972.00
TOTAL APPROPRIATIONS		168,613.00	320,722.00	303,382.00	320,722.00	325,972.00
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(168,613.00)	(320,722.00)	(303,382.00)	(320,722.00)	(325,972.00)
ESTIMATED REVENUES - FUND 248		573,442.21	548,494.00	713,321.60	719,520.00	602,500.00
APPROPRIATIONS - FUND 248		392,248.06	789,787.19	683,266.27	882,660.93	788,475.23
NET OF REVENUES/APPROPRIATIONS - FUND 248		181,194.15	(241,293.19)	30,055.33	(163,140.93)	(185,975.23)
BEGINNING FUND BALANCE		260,468.56	441,662.71	441,662.71	441,662.71	278,521.78
ENDING FUND BALANCE		441,662.71	200,369.52	471,718.04	278,521.78	92,546.55

Downtown Development Authority Fund
Budget

	Fiscal year 2019-2020	Fiscal year 2020-2021
Beginning Balance:	\$ 445,744.04	\$ 282,604.04
REVENUE:		
TIFA	\$ 549,000.00	\$ 600,000.00
Interest	\$ 5,520.00	\$ 2,500.00
Light and Power bond proceeds	\$ 165,000.00	
Total:	\$ 1,165,264.04	\$ 885,104.04
EXPENDITURES:		
Capital Outlay & Prof. Services	\$ 334,621.00	\$ 176,250.00
Maintenance & Admin.	\$ 104,759.00	\$ 113,716.73
Administration	\$ 62,558.00	\$ 63,273.22
Marketing	\$ 60,000.00	\$ 75,000.00
Transfer to General Fund/City Hall	\$ 303,382.00	\$ 308,632.00
Transfer to Equipment Fund	\$ 17,340.00	\$ 17,340.00
Pmt to Light and Power		\$ 34,263.28
Total:	\$ 882,660.00	\$ 788,475.23
Estimated Ending Balance:	\$ 282,604.04	\$ 96,628.81