

City of Flint, Michigan

*Third Floor, City Hall
1101 S. Saginaw Street
Flint, Michigan 48502
www.cityofflint.com*



Meeting Agenda – FINAL

Wednesday, October 4, 2023

5:00 PM

CITY COUNCIL CHAMBERS

FINANCE COMMITTEE

Judy Priestley, Chairperson, Ward 4

*Eric Mays, Ward 1
Quincy Murphy, Ward 3
Tonya Burns, Ward 6
Dennis Pfeiffer, Ward 8*

*Ladel Lewis, Ward 2
Jerri Winfrey-Carter, Ward 5
Candice Mushatt, Ward 7
Eva L. Worthing, Ward 9*

Davina Donahue, City Clerk

ROLL CALL**REQUEST FOR CHANGES AND/OR ADDITIONS TO THE AGENDA****PUBLIC SPEAKING**

Members of the public shall have no more than three (3) minutes to address the City Council on any subject. Only one speaking opportunity per speaker.

COUNCIL RESPONSE

Councilpersons may respond to any public speaker, but only one response and only when all public speakers have been heard. Individual council response is limited to two (2) minutes.

CONSENT AGENDA

Per the amended Rules Governing Meetings of the Flint City Council (as adopted by the City Council on Monday, February 27, 2023), the Presiding Officer or Chair may request the adoption of a "Consent Agenda". After a motion to adopt a Consent Agenda is made and seconded, the Presiding Officer or Chair shall ask for separations. Any agenda item on a Consent Agenda shall be separated at the request of any Councilmember. After any separations, there is no debate on approving the Consent Agenda - it shall be voted on or adopted without objection.

RESOLUTIONS**230239** **CO#1/Contract/Priority Waste, LLC/Waste Collection Services**

Resolution resolving that the Proper City Officials are hereby authorized to enter into change order #1 with Priority Waste LLC, for two more years beyond the original approved amount. This contract will be for the period ending June 30, 2028 in the amount not to exceed \$26,889,631.20 (and an aggregate amount of \$46,616,378.40: \$6,722,407.80 pending adoption of the FY25 budget; \$6,722,407.80 pending adoption of the FY26 budget; \$6,722,407.80 pending adoption of the FY27 budget; \$6,722,407.80 pending adoption of the FY28 budget. This agreement also comes with optional five (5), one year contract extensions increasing annually 3%. The acceptance of this agreement is contingent upon acceptance of a grant from The Recycling Partnership, Inc. and a grant from EGLE.

230252.1 **Amended Resolution/Contract/ARPA Fund Utilization/Pandemic Impact on Housing for Flint Homeowners/Court Street Village/The Paint Project**

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to provide funding to Court Street Village, amend the FY24 budget, and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance,

and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules. [NOTE: The Administration recommends funding up to \$225,000 for Court Street Village to continue to provide home repair and improvement resources through The Paint Project to City of Flint residents.] [NOTE: Resolution amended to remove "...amend the FY24 budget..." from the Resolved paragraph.]

230281.1 Amended Resolution/ARPA Fund Utilization/Pandemic Impact on Health Disparities of Pregnant-New Mothers and Their Infants in Flint/Michigan State University/Flint Rx Kids Program

An amended resolution resolving that the appropriate City Officials are authorized to do all things necessary to provide funding to Michigan State University [for the Flint Rx Kids Program], amend the FY24 budget, and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules. [NOTE: The Administration recommends funding up to \$1,000,000 for Michigan State University for the Flint Rx Kids Program.] [NOTE: Resolution amended to remove "...amend the FY24 budget..." from the Resolved paragraph.]

230304 ARPA Fund Award/LatinXTechnology Center/Impacts of the Pandemic on Blight

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to the LatinX Technology Center and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules. [NOTE: In the amount of \$50,000.00.]

230319 ARPA Funds Award/James E. Kennedy Family Life Center/Impacts of the Pandemic on Blight/Ward 1

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to the James E. Kennedy Family Life Center and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules. [NOTE: In the amount of \$50,000.00; for the "Kennedy Center Cleaners" Project.]

230320 ARPA Funds Award/Sylvester Broome Empowerment Village [SBEV]/Impacts of the Pandemic on Blight/Ward 3

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to the Sylvester Broome Empowerment Village and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules. [NOTE: In the amount of \$50,000.00; for the "Fighting Litter in Neighborhoods Together" Project.]

230324 DLZ/Engineering Services/Cedar Street Reservoir and Pump Station Rehabilitation

Resolution resolving that the appropriate City Officials do all things necessary to authorize a purchase order to DLZ for engineering services to Cedar Street reservoir and pump station rehabilitation in an amount not to exceed 835,700.00 (EGLE American Rescue Plant- State Revolving Fund Grant) Funds from account 496-536.702-802.058.

230313.1 Approval/City of Flint Brownfield Redevelopment Authority/Brownfield Plan/Carriage Town Neighborhood Project/309 W. Fifth Avenue, Flint, Michigan, 48503

Resolution resolving that Definitions. Where used in this Resolution, the terms set forth below shall have the following meaning unless the context clearly requires otherwise: "Eligible Activities or "eligible activity" shall have the meaning described in Act 381. "Eligible Property" means the property designated in the Plan as the Eligible Property, as described in Act 381. "Plan" means the Plan prepared by the Authority, as transmitted to the City Council by the Authority for approval, copies of which Plan are on file in the office of the City Clerk. "Taxing Jurisdiction" shall mean each unit of government levying an ad valorem property tax on the Eligible Property.

1. Public Purpose. The City Council hereby determines that the Plan constitutes a public purpose. 2. Best Interest of the Public. The City Council hereby determines that it is in the best interests of the public to promote the revitalization of environmentally distressed areas in the City to proceed with the Plan. 3. Review Considerations. As required by Act 381, the City Council has in reviewing the Plan

taken into account the following considerations: i. Portions of the property designated in the Plan meets the definition of Eligible

Property, as described in Act 381, including consideration of the criteria of "blighted" as defined in Act 381; ii. The Plan meets the requirements set forth in section 13 of Act 381. iii. The proposed method of financing the costs of eligible activities is feasible and the Authority has the ability to arrange the financing. iv. The costs of eligible activities proposed are reasonable and necessary to carry out the purposes of Act 381. v. The amount of captured taxable value estimated to result from adoption of the Plan is reasonable. 4.

Approval and Adoption of Plan. The Plan as submitted by the Authority is hereby approved and adopted. A copy of the Plan and all amendments thereto shall be maintained on file in the City Clerk's office. 5. Establishment of Project

Fund: Approval of Depositary. The Authority shall establish a separate fund for the Eligible Property subject to this Plan, which shall be kept in a depositary bank account or accounts in a bank or banks approved by the Treasurer of the City. All monies received by the Authority pursuant to the Plan shall be deposited in the Project Fund for the Eligible Property. All monies in the Project Fund and earnings thereon shall be used only in accordance with the Plan and Act 381. 6. Use of Monies in the Project Fund. The monies credited to the Project Fund and on hand

therein from time to time shall be used annually to first make those payments authorized by and in accordance with the Plan and any development. 7.

Payment of Tax Increment Revenues to Authority. The municipal and the county treasurers shall, as ad valorem and specific local taxes are collected (I') the Eligible Property, pay the Tax Increment Revenues to the Authority for deposit in the Project Fund. The payments shall be made not more than 30 days after the Tax Increment Revenues are collected. 8. Disclaimer. By adoption of this Resolution and approval of the Plan, the City assumes no obligation or liability to the owner, developer, lessee or lessor of the Eligible Property for any loss or damage that may result to such persons from the adoption of this Resolution and Plan. The City makes no guarantees or representations as to the determinations of the

appropriate state officials regarding the ability of the Authority to capture tax increment revenues from the State and local school district taxes for the Plan.

9. Repealer. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be rescinded. [NOTE: Pursuant to the resolution establishing the Authority and the bylaws of the Authority, the COF Brownfield Redevelopment Authority has approved a proposed brownfield plan for the Carriage Town Neighborhood Project

(the "Plan") at their meeting on August 8th, 2023. The required notice of the public hearing on the proposed Plan was given in accordance with Section 13 of Act 381, and such hearing will be held by City Council on October 4th, 2023. Once approved, the brownfield plan will allow for the reimbursement of eligible project expenses from the additional tax revenue realized as a result of the redevelopment.

The reimbursement can occur over the life of the plan which is normally 30 years. The eligible reimbursable expenses are estimated at around \$1.7M.]

230331 Approval/2023 Strategic Budget Plan

Resolution resolving that approves a Strategic Budget Plan. [NOTE: As part of the City's budgeting process, section 7-101(A)(3) of the Flint City Charter provides that "the City Council shall pass and the Mayor shall adopt a resolution updating the City of Flint's strategic plan for the next fiscal year. The plan shall state the City of Flint's goals, prioritized objectives, and measures for success for the next fiscal year. The City Council shall utilize the City of Flint's Comprehensive Plan, input from the Mayor, and input from the public in updating the strategic plan." Pursuant to that section of the Flint City Charter, Mayor Sheldon Neeley proposes a strategic budgeting plan for Council's consideration.

230332 CO#1/MDOT Contract No. 23-5030, Job No. 206084CON/Removal and Replacement of Bridge Structure No. 2840/Fenton Road/Thread Creek

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into change order #1 to MDOT Contract No. 23-5030 for additional costs to the removal and replacement of bridge structure #2840, which carries Fenton Rd. over Thread Creek, in the amount of \$41,752.00 and a revised total of \$173,610.00, (Major Street Fund).

230333 MDOT Contract No. 23-5030, Job No. 206084CON/Removal and Replacement of Bridge Structure No. 2840/Fenton Road/Thread Creek

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 23-5376, Job No. 207627CON, including local contribution of \$90,140.00 plus potential overruns in the amount of \$10,000.00 for a total of \$100,140.00. (Major Street Fund), AND, resolving that Sheldon A. Neeley, Mayor, is the duly authorized City official authorized to sign MDOT Contract 23-5376 on behalf of the City of Flint.

230334 Approval/Lease for 4813 Clio Road/Pilot Project/North Side City of Flint/Customer Service Center

Resolution resolving that the appropriate City officials are authorized to do all things necessary to execute a lease for 4813 Clio Road, with an amount not to exceed \$78,000 per annum, and expiring on December 31, 2024, and to allocate available opioid settlement funds to appropriate the funding for revenue and expenditure in future fiscal years' budgets, in the amount of \$108,000, grant code ONOS-OPDST22, with the ability to roll over any funds remaining to subsequent fiscal years through Dec. 31, 2024. [NOTE: The City of Flint wishes to enter into an agreement to lease 4813 Clio Road, a property located in Hallwood Plaza, as part of a pilot project that will establish a customer service center on the north side of the City of Flint. This customer service center will allow residents of Flint's north side to have greater access to city services, including but not limited to payment of water bills and other City fees, as well as access to the City's public health office. The proposed lease runs through December 31, 2024, and will cost the City \$4,500.00/month plus associated operational costs.]

230335 Office Depot/Office Supplies

Resolution resolving that the Division of Purchases & Supplies, is hereby authorized to issue Purchase Orders to Office Depot (ODP) to provide office supplies for FY2024 (07/01/23-06/30/24) in the amount of \$134,000.00, AND, resolving that the Purchasing division has the discretion to spend an additional amount of no more than 10% of the annual requested spend amount of Office Depot for unanticipated requests that may be submitted during FY2024.

230336 Contract/Flint ReCAST/Crim Fitness Foundation/Community Based Mindfulness Training

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Crim Fitness Foundation in the

amount not-to-exceed \$109,800.00 over the third 12-month grant period, September 30, 2023 – September 29, 2024.

230337 Contract/Flint ReCAST/Michigan State University/Program Evaluation

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Michigan State University in the amount not-to-exceed \$109,807.00 over the second 12 month grant period, September 30, 2023 – September 29, 2024.

230338 Contract/Flint ReCAST/Genesee Health System/Community Based Trainings

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Genesee Health System in the amount not-to-exceed \$150,022.00 over the second 12-month grant period, September 30, 2023 – September 29, 2024.

230339 YWCA Greater Flint/City of Flint FY2022 Sexual Assault Kit Initiative (SAKI) Grant/Department of Justice (DOJ)

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into an agreement with the YWCA Greater Flint in the amount not-to-exceed \$187,272.00 over the three-year grant period, October 1, 2022 - September 30, 2025.

230340 Greater Flint Health Coalition/Flint ReCAST Program Implementation

Resolution resolving that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Greater Flint Health Coalition in the amount not-to-exceed \$472,449.00 over the third 12-month grant period, September 30, 2023 – September 29, 2024.

230341 Authorization/First Quarter Budget Amendment

Resolution resolving that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2024 operating budget of the City of Flint. [NOTE: Total amendment: \$1,003,486.00.]

230342 Grant Acceptance/Michigan Department of Environment, Great Lakes, and Energy (EGLE)/Watermain and Cedar Street Reservoir and Pump Station Projects

Resolution resolving that the appropriate City officials, upon City Council approval, are hereby authorized to do all things necessary to accept the grant funds set forth in the agreement of EGLE - ARP State Revolving Loan Fund #DW-7722-01A in the amount of \$11,850,000.00, to appropriate revenue and expenditure amount using grant code SARP-CDPKSTN, and to make the grant funds available in the current and subsequent fiscal years that funding continues to remain available by the grantor.

- 230343** Intra-City ARPA-Funded Contracts/Neighborhood Improvement, Economic Development, Public Health, Public Safety, Infrastructure, Administration, Contingency, and Revenue Replacement

Resolution resolving that the appropriate City officials are authorized to do all things necessary to provide funding to specific city departments and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). The City of Flint's ARPA compliance firm Ernst and Young has reviewed and approved compliance with the latest US Department of Treasury final rules. [NOTE: Total funding amount: \$31,694,159.53.]

SPECIAL ORDERS/DISCUSSION ITEMS

- 230344** Special Order/Service Line Restoration Update

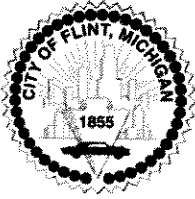
A Special Order as requested by 8th Ward Councilmember Dennis Pfeiffer to allow for an update on the service line restoration project.

- 230345** Discussion Item/Emergency Purchasing Ordinance

A Discussion Item as requested by 1st Ward Councilmember Eric Mays to allow for a discussion on the City's Emergency Purchasing Ordinance (Ord. No. 3865).

ADJOURNMENT

230239



RESOLUTION NO.: _____

PRESENTED: JUL 24 2023

ADOPTED: _____

Proposal 21000592

BY THE CITY ADMINISTRATOR:

RESOLUTION TO PRIORITY WASTE LLC FOR WASTE COLLECTION SERVICES

On September 7, 2021, City Council adopted resolution #210367, authorizing the Proper City Officials to enter into a contract with Priority Waste LLC, 42822 Garfield Rd., Clinton Township, MI for waste collection services in the amount not to exceed \$19,726,747.20 for the period ending June 30, 2024 with an option to extend the contract for an additional two years, and

The City of Flint recently received two grants to purchase trash and recycling carts. In order to support the deployment of a cart program, Priority Waste, LLC has agreed to hold their third year rate pricing for an additional two years beyond what was initially approved, for the period ending June 30, 2028. In addition, optional five (5), one year contract extension(s) (FY29, FY30, FY31, FY32 and FY33) have been proposed. Funding will come from the following accounts:


Account Number	Account Name	Amount
226-528.201-801.000	Rubbish Collection Fund	\$ 6,722,407.80
	FY25 GRAND TOTAL	\$ 6,722,407.80

IT IS RESOLVED, that the Proper City Officials are hereby authorized to enter into change order #1 with Priority Waste LLC, for two more years beyond the original approved amount. This contract will be for the period ending June 30, 2028 in the amount not to exceed \$26,889,631.20 (and an aggregate amount of \$46,616,378.40

\$6,722,407.80 pending adoption of the FY25 budget
 \$6,722,407.80 pending adoption of the FY26 budget
 \$6,722,407.80 pending adoption of the FY27 budget
 \$6,722,407.80 pending adoption of the FY28 budget

This agreement also comes with optional five (5), one year contract extensions increasing annually 3%. The acceptance of this agreement is contingent upon acceptance of a grant from The Recycling Partnership, Inc. and a grant from EGLE.

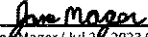
APPROVED AS TO FORM:


 William Kim (Jul 24, 2023 12:52 EDT)
 William Kim
 Chief Legal Officer

FOR THE CITY OF FLINT:


Clyde D. Edwards
 Clyde D. Edwards (Jul 24, 2023 13:57 EDT)
 Clyde Edwards, City Administrator

APPROVED AS TO FINANCE:


 Jane Mager (Jul 24, 2023 09:12 EDT)
 Jane Mager
 Acting Chief Finance Officer

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:

A handwritten signature in black ink, appearing to read "Christopher Mumby". The signature is written in a cursive, flowing style.

Christopher Mumby, Interim Purchasing Manager



CITY OF FLINT

STAFF REVIEW FORM

TODAY'S DATE: July 20, 2023

BID/PROPOSAL# 21-592

AGENDA ITEM TITLE: Extension of the waste collection contract

PREPARED BY Kathryn Neumann, Transportation Administrative Support Technician

VENDOR NAME: Priority Waste

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The City of Flint has been preliminarily awarded two grants for City of Flint residents for the procurement and distribution of recycling and trash carts, educational materials and outreach efforts. To support the implementation of a cart program, the contract with Priority Waste, LLC will need to be amended to support this cart program. Priority Waste has agreed to extend the current contract until September 30, 2028 (with five (5) one year options to extend) and will lock in the pricing at the third year rate from June 30, 2024 through June 30, 2028. After that date, 3% increases will happen annually in fiscal years 29 – 33. In comparison, by keeping the flat rate, the total cost for FY25-28 will save the City of Flint over \$2.2 million dollars.

FINANCIAL IMPLICATIONS: There is money in the accounts listed below

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
Transp.	Professional services	226-528.201-801.000		\$ 6,722,407.80
		GRAND TOTAL EACH YEAR		\$ 6,722,407.80

PRE-ENCUMBERED? YES ☐ NO ☐ **REQUISITION NO:**

ACCOUNTING APPROVAL: Kathryn Neumann Kathryn Neumann (Jul 20, 2023 15:49 EDT) **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☒
(If yes, please indicate how many years for the contract) YEARS

OTHER IMPLICATIONS (i.e., collective bargaining): None

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: Rodney McGaha Rodney McGaha (Jul 21, 2023 06:08 EDT)
(Rodney McGaha, Director of Transportation)



RESOLUTION NO.: 230252.1
PRESENTED: AUG 28 2023
ADOPTED: _____

**RESOLUTION TO UTILIZE ARPA FUNDS TO RESPOND TO THE IMPACTS OF THE
PANDEMIC ON HOUSING FOR FLINT HOMEOWNERS – CONTRACT WITH COURT
STREET VILLAGE FOR THE PAINT PROJECT**

The City of Flint is a duly created and validly existing political subdivision of the State of Michigan under the Constitution and laws of the state of Michigan, and;

On March 11, 2021, the President of the United States of America signed into law the “American Rescue Plan Act of 2021”, also known as House Resolution 1319, an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes, and;

In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted financially by the ongoing COVID-19 Pandemic.

The administration recommends funding up to \$225,000 for Court Street Village to continue to provide home repair and improvement resources through The Paint Project to city of Flint residents. Funding is to come from the following account:

Account Number	Account Name / Grant Code	Amount
287-721.150-801.000	FUSDT-CSLFRF	\$225,000

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to Court Street Village and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint’s ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

For the City:

For the City Council:

Clyde D. Edwards, City Administrator

Approved as to Form:

Approved as to Finance:

William Kim, City Attorney

Jane Mager, acting Chief Financial Officer

RESOLUTION STAFF REVIEW

Date: August 2, 2023

Agenda Item Title:

RESOLUTION TO UTILIZE ARPA FUNDS TO RESPOND TO THE IMPACTS OF THE PANDEMIC ON HOUSING FOR FLINT HOMEOWNERS – CONTRACT WITH COURT STREET VILLAGE FOR THE PAINT PROJECT

Prepared by:

Latrese Brown, Community Liaison and Emily Doerr, Director of Planning and Development

Background/Summary of Proposed Action:

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) included \$5,000,000 for home repair / improvement programs to provide assistance to homeowners. A Notice of Funds Available was put out to the community and 12 applications were received with the total applications valuing \$10,720,660.00.

Through the utilization of a specific rubric and review/scoring process, 5 of the 12 applications as well as an additional recommendation for Disability Network for accessibility modifications totaling \$4,625,000 have been chosen by the Mayor for recommendation for funding. These selected organizations address community priorities, meet eligibility requirements, are backed by evidence of effectiveness, promote equitable outcomes, leverage other dollars, and are financially sustainable.

To be eligible for these grants, homeowners need to have been in their house for atleast one (1) year, be under 300% of the federal poverty level depending on their household size and be in good standing with the City of Flint (water bills and property taxes paid). Lower-income households will take priority over households with greater levels of income. Additionally, residents are encouraged to utilize the Michigan Homeowner Assistance Fund (MIHAF) to receive assistance with property taxes and water bills but they can also use ARPA funds (from the \$15,000 per household amount) to get into Good Standing.

Financial Implications:

American Rescue Plan Act funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

Project Type	Organization Name	Amount	Max per Household	Goal # Impacted
External Paint Project	Court St. Village	\$225,000	\$15,000	13

Pre-encumbered: Yes ___ No x

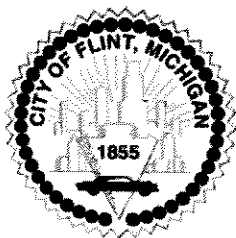
Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL _____

Emily Doerr, Director, Planning and Development



RESOLUTION NO.: 230281.1

PRESENTED: AUG 28 2023

ADOPTED: _____

**RESOLUTION TO UTILIZE ARPA FUNDS TO RESPOND TO THE IMPACTS OF THE
PANDEMIC ON HEALTH DISPARITIES OF PREGNANT / NEW MOTHERS AND THEIR
INFANTS IN FLINT**

The City of Flint is a duly created and validly existing political subdivision of the State of Michigan under the Constitution and laws of the state of Michigan, and;

On March 11, 2021, the President of the United States of America signed into law the “American Rescue Plan Act of 2021”, also known as House Resolution 1319, an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes, and;

In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted financially by the ongoing COVID-19 Pandemic.

The administration recommends funding up to \$1,000,000 for Michigan State University for the Flint Rx Kids program. Funding is to come from the following account:

Account Number	Account Name / Grant Code	Amount
287-729.100-801.000	FUSDT-CSLFRF	\$1,000,000

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to Michigan State University and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint’s ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

For the City:

For the City Council:

Clyde D. Edwards, City Administrator

Approved as to Form:

Approved as to Finance:

William Kim, City Attorney

Jane Mager, acting Chief Financial Officer

RESOLUTION STAFF REVIEW

Date: August 8, 2023

Agenda Item Title:

RESOLUTION TO UTILIZE ARPA FUNDS TO RESPOND TO THE IMPACTS OF THE PANDEMIC ON HEALTH DISPARITIES OF PREGNANT / NEW MOTHERS AND THEIR INFANTS IN FLINT

Prepared by:

Emily Doerr, Director of Planning and Development

Background/Summary of Proposed Action:

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding. This included \$5,000,000 in COVID response / Contingency. From this line item, the Mayor is recommending that the City of Flint join the State of Michigan, C.S. Mott Foundation, Ruth Mott Foundation, Michigan Health Endowment Foundation, and the Jacobs Family Foundation in funding a citywide program called Rx Kids, led by Dr. Mona Hanna-Attisha (Director of the MSU-Hurley Children's Hospital Pediatric Public Health Initiative), which is a public/private partnership to address child poverty and health equity. It tackles a root cause of health disparities through the provision of cash allowances to pregnant / new mothers in Flint. The full program budget is \$55M and the effort has raised \$35M so far. It is slated to start in early 2024.

The program funds are running through Michigan State University and being coordinated by GiveDirectly, a nonprofit that is running similar programs like this around the world. The data collection and research evaluation will be a partnership between Michigan State University, University of Michigan (led by Dr. Luke Shaefer, Director of University of Michigan's Poverty Solutions initiative), and Give Directly. On average the program will serve 1200 pregnant / new mothers a year for a total of 6000 over the five (5) year program period. To be eligible for these grants, women who are pregnant must have the pregnancy "verified" through a prenatal health provider at a 20-week check-in. At that point, enrollment begins with the first cash transfer of \$1500. Once the baby is born, monthly allowances of \$500 repeat for the first 12 months and new mothers engage with a network of resources to help increase their health and that of their baby. Programs like this around the world have shown to decrease maternal and infant mortality rates. This program seeks to do that in Flint as well as rebuild trust between Flint residents and their local government.

Financial Implications: ARPA funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

Project Type	Organization Name	Amount	Investment per Household	Households assisted with COF ARPA funds
Flint Rx Kids	MSU	\$1,000,000	\$7,500	Estimated 130 (total 6000)

Pre-encumbered: Yes ___ No x

Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL _____

Emily Doerr, Director, Planning and Development



RESOLUTION NO.: 230304

PRESENTED: SEP - 6 2023

ADOPTED: _____

**RESOLUTION AWARDING ARPA FUNDS TO ASSIST LATINX TECHNOLOGY CENTER IN
RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT**

BY THE MAYOR:

WHEREAS, On March 11, 2021, the President of the United States of America signed into law the "American Rescue Plan Act of 2021", an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes;

In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted by the COVID-19 pandemic;

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup to provide blight removal assistance to Flint communities. Mayor Sheldon A. Neeley recommends funding up to \$644,000 for all nine Wards as follows to continue to provide blight removal assistance to city of Flint residents. The administration recommends funding \$50,000 for the LatinX Technology Center to continue to provide blight removal assistance to the city of Flint residents, specifically in Ward 4. Funding is to come from the following account:

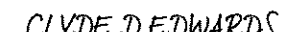
Account Number	Account Name / Grant Code	Amount
287-732.720-801.000	FUSDT-CSLFRF	\$50,000

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to the LatinX Technology Center and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

Approved as to Form:


William Kim (Sep 5, 2023 15:06 EDT)

William Kim, Chief Legal Officer


CLYDE D EDWARDS (Sep 5, 2023 16:20 EDT)

Clyde D. Edwards, City Administrator

Approved as to Finance:


Amanda Trujillo (Sep 5, 2023 15:25 EDT)

Amanda Trujillo, Interim Chief Financial Officer

Flint City Council

RESOLUTION STAFF REVIEW

Date: September 5, 2023

Agenda Item Title:

**RESOLUTION AWARDING ARPA FUNDS TO ASSIST LATINX TECHNOLOGY CENTER IN
RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT**

Prepared by:

Latrese Brown, Community Liaison and Emily Doerr, Director – Planning and Development

Background/Summary of Proposed Action

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup funding to provide blight removal assistance to neighborhood organizations. A Notice of Funds Available was put out to the community and 15 applications for such programs were received with the total requests valuing \$793,815.00.

Through the utilization of a specific rubric and review/scoring process, 6 of the 15 applications as well as an additional recommendation for \$10,000 to all 9 Council Wards plus \$50,000 to 4 of the wards that didn't have a specific project already identified have been chosen by the Mayor for recommendation for funding. These selected organizations address community priorities, meet eligibility requirements, are backed by evidence of effectiveness, promote equitable outcomes, leverage other dollars, and are financially sustainable.

Financial Implications:

American Rescue Plan Act funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X Please explain, if no:

Account Number	Account Name / Grant Code	Amount
287-732.711-801.000	FUSDT-CSLFRF	\$50,000

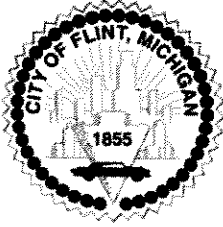
Pre-encumbered: Yes ___ No x

Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Emily Doerr (Sep 6 2023 14:51 EDT)



230319
RESOLUTION NO.: _____

PRESENTED: SEP 20 2023

ADOPTED: _____

**RESOLUTION AWARDING ARPA FUNDS TO ASSIST JAMES E. KENNEDY FAMILY LIFE CENTER IN
RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT IN WARD 1**

BY THE MAYOR:

WHEREAS, On March 11, 2021, the President of the United States of America signed into law the "American Rescue Plan Act of 2021", an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes;


In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted by the COVID-19 pandemic;

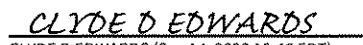
On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup to provide blight removal assistance to Flint communities. The administration recommends funding \$50,000 to the James E. Kennedy Family Life Center for their "Kennedy Center Cleaners" Project. Funding is to come from the following account:

Account Number	Account Name / Grant Code	Amount
287-732.718-801.000	FUSDT-CSLFRF	\$50,000


IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to the James E. Kennedy Family Life Center and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

Approved as to Form:


William Kim (Sep 13, 2023 17:26 EDT)
William Kim, Chief Legal Officer


CLYDE D EDWARDS (Sep 14, 2023 10:46 EDT)
Clyde D. Edwards, City Administrator

Approved as to Finance:


Phillip Moore (Sep 14, 2023 09:43 EDT)
Phillip Moore, Interim Chief Financial Officer

Flint City Council

RESOLUTION STAFF REVIEW

Date: September 13, 2023

Agenda Item Title:

RESOLUTION AWARDING ARPA FUNDS TO ASSIST JAMES E. KENNEDY FAMILY LIFE CENTER IN RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT IN WARD 1

Prepared by:

Latrese Brown, Community Liaison and Emily Doerr, Director – Planning and Development

Background/Summary of Proposed Action

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup funding to provide blight removal assistance to neighborhood organizations. A Notice of Funds Available was put out to the community and 15 applications for such programs were received with the total requests valuing \$793,815.00.

Through the utilization of a specific rubric and review/scoring process, 7 of the 15 applications have been chosen by the Mayor for recommendation for funding. 3 of those applications are being recommended for direct funding while the other 4 would be funded through Neighborhood Engagement Hub as the fiduciary as well as projects to be determined in 2 wards. These selected organizations address community priorities, meet eligibility requirements, are backed by evidence of effectiveness, promote equitable outcomes, leverage other dollars, and are financially sustainable.

Financial Implications:

American Rescue Plan Act funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

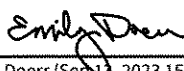
Account Number	Account Name / Grant Code	Amount
287-732.718-801.000	FUSDT-CSLFRF	\$50,000

Pre-encumbered: Yes ___ No x

Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Emily Doerr (Sep 13, 2023 15:08 EDT)



230320

RESOLUTION NO.: _____

PRESENTED: SEP 20 2023

ADOPTED: _____

RESOLUTION AWARDING ARPA FUNDS TO ASSIST SYLVESTER BROOME EMPOWERMENT VILLAGE IN RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT IN WARD 3

BY THE MAYOR:

WHEREAS, On March 11, 2021, the President of the United States of America signed into law the "American Rescue Plan Act of 2021", an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes;

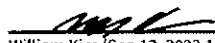
In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted by the COVID-19 pandemic;

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup to provide blight removal assistance to Flint communities. The administration recommends funding \$50,000 to the Sylvester Broome Empowerment Village their "Fighting Litter in Neighborhoods Together" Project. Funding is to come from the following account:

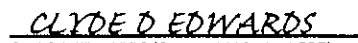
Account Number	Account Name / Grant Code	Amount
287-732.719-801.000	FUSDT-CSLFRF	\$50,000

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to the Sylvester Broome Empowerment Village and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). Before funds are spent, the City of Flint's ARPA administration, compliance, and implementation firm shall review and ensure compliance with the latest US Department of Treasury final rules.

Approved as to Form:


William Kim (Sep 13, 2023 17:26 EDT)

William Kim, Chief Legal Officer


CLYDE D. EDWARDS (Sep 14, 2023 10:47 EDT)

Clyde D. Edwards, City Administrator

Approved as to Finance:


Phillip Moore (Sep 14, 2023 09:41 EDT)

Phillip Moore, Interim Chief Financial Officer

Flint City Council

RESOLUTION STAFF REVIEW

Date: September 13, 2023

Agenda Item Title:

RESOLUTION AWARDDING ARPA FUNDS TO ASSIST SYLVESTER BROOME EMPOWERMENT VILLAGE IN RESPONDING TO IMPACTS OF THE PANDEMIC ON BLIGHT IN WARD 3

Prepared by:

Latrese Brown, Community Liaison and Emily Doerr, Director – Planning and Development

Background/Summary of Proposed Action

On October 24, 2022, the Flint City Council adopted an ARPA Allocation Plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding. The category of Neighborhood Improvement (\$13,735,000 total) consisted of \$9,660,000 to be funded, including \$1,210,000 for neighborhood cleanup funding to provide blight removal assistance to neighborhood organizations. A Notice of Funds Available was put out to the community and 15 applications for such programs were received with the total requests valuing \$793,815.00.

Through the utilization of a specific rubric and review/scoring process, 7 of the 15 applications have been chosen by the Mayor for recommendation for funding. 3 of those applications are being recommended for direct funding while the other 4 would be funded through Neighborhood Engagement Hub as the fiduciary as well as projects to be determined in 2 wards. These selected organizations address community priorities, meet eligibility requirements, are backed by evidence of effectiveness, promote equitable outcomes, leverage other dollars, and are financially sustainable.

Financial Implications:

American Rescue Plan Act funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

Account Number	Account Name / Grant Code	Amount
287-732.719-801.000	FUSDT-CSLFRF	\$50,000

Pre-encumbered: Yes ___ No X

Requisition #: _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Emily Doerr (Sep 13, 2023 15:09 EDT)



RESOLUTION NO.: _____

PRESENTED: SEP 20 2023

ADOPTED: _____

RESOLUTION TO DLZ FOR ENGINEERING SERVICES TO CEDAR STREET RESERVOIR AND PUMP STATION REHABILITATION

BY THE CITY ADMINISTRATOR

WHEREAS, DLZ was selected for engineering services for the Cedar Street reservoir and pump station as requested by the Water Plant; and

WHEREAS, Funding for said services will come from the EGLE American Rescue Plan-State Revolving Fund Grant from the following account: 496-536.702-802.058; and

IT RESOLVED, that the appropriate City Officials do all things necessary to authorize a purchase order to DLZ for engineering services to Cedar Street reservoir and pump station rehabilitation in an amount not to exceed 835,700.00 (EGLE American Rescue Plan- State Revolving Fund Grant) Funds from account 496-536.702-802.058

APPROVED AS TO FORM:

William Kim
William Kim (Sep 6, 2023 11:49 EDT)

William Kim, Chief Legal Officer

APPROVED AS TO FINANCE:

Amanda Trujillo
Amanda Trujillo (Sep 6, 2023 12:02 EDT)

Finance

FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS (Sep 7, 2023 14:57 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: August 30, 2023

BID/PROPOSAL#

AGENDA ITEM TITLE: Resolution To DLZ For Engineering Services Cedar Street Reservoir and Pump Station Rehabilitation

PREPARED BY: Yolanda Gray, Department of Public Works -Utilities

VENDOR NAME: DLZ

BACKGROUND/SUMMARY OF PROPOSED ACTION:

DLZ was selected to render engineering services for the Cedar Street reservoir and pump station rehabilitation with funding coming from the EGLE American Rescue Plan – State Revolving Fund Grant in an amount not to exceed \$835,700.00 account 496-536.702-802.058.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO ☒ IF NO, PLEASE EXPLAIN

Dept.	Name of Account	Account Number	Grant Code	Amount
496	Cedar Street Rehab	496-536.702-802.058	SARP	\$835,700.000
		FY24 GRAND TOTAL		\$835,700.00

PRE-ENCUMBERED? YES NO ☒ **REQUISITION NO:**

ACCOUNTING APPROVAL: Yolanda Gray **Date:** 8-30-23

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: Scott Duggan 8-30-23
(PLEASE TYPE NAME, TITLE)



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

City of Flint
Public Works & Research Center Proposal
August 11, 2013
Page 2 of 7

- C. Professional Structural Engineering
- D. Registered Architecture
- E. Professional Electrical Engineering through DSD as a subconsultant
- F. Professional Surveying
- G. Computer Aided Drafting Technicians

RESPONSIBILITIES OF THE CITY

- The CITY will provide access to the site during all normal construction activity periods and on special request to assist in construction inspection and administration.
- The CITY will provide support in progress meeting and program coordination to ensure DLZ and the contractors are meeting the CITY's needs.

Additional Services

The following items are not included within the Scope of Services and shall be considered as Additional Services (if required, Additional Services may be provided and negotiated separately):

- Any redesigns of the current bid documents. Minor changes and field coordination will be included in this proposal, but scope changes to include additional elements not included in the original design may require a contract amendment.
- Site staking.
- Environmental Analysis/ Hazardous Material Testing and Abatement
- Material testing. Material testing is the responsibility of each contractor.

STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Work Order Proposal. The Client referred to in the Standard Terms and Conditions means the City of Flint.

PROFESSIONAL FEE

For services described in the **SCOPE OF SERVICES**, DLZ proposes to charge, and the CITY agrees to pay Lump Sum Fee of \$835,700.00 for professional construction engineering services.

If you approve and accept this Proposal, please sign, date, and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Letter Agreement for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Brian Bachler, P.E. at (248) 836-4068.

Sincerely,
DLZ MICHIGAN, INC.

Manoj Sethi, P.E.
President

Attachments:
Exhibit A: Standard Terms and Conditions

Approved and Accepted

Signature

Printed Name

Title

Date



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

August 11, 2023

Mr. Clyde Edwards, City Administrator
City of Flint
1101 S. Saginaw St.
Flint, MI 48502

Re: **Proposal for Cedar Street Pump Station & Reservoir Rehabilitation – Construction Engineering Services**

Dear Mr. Edwards:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal to the City of Flint (CITY) to perform professional engineering services for construction administration of the Cedar Street Pump Station & Reservoir Rehabilitation projects.

BACKGROUND

Both the Cedar Street Pump Station Rehabilitation project and the Cedar Street Reservoir Rehabilitation project have been awarded to contractors for construction to begin late August/early September. DLZ completed the engineering and architectural designs, coordinated with state agencies for permits and DWSRF funding, and assisted in bidding for both projects. Professional construction engineering services will include contract administration and inspection for both projects from initiation through final completion.

SCOPE OF SERVICES

- DLZ will perform full time on-site construction inspection for both the reservoir and pump station. There will be an individual for each project conducting inspections.
- DLZ will document construction activities daily and provide those reports to the CITY.
- DLZ will review all submittals for materials and equipment per the contract specifications.
- DLZ will review and approve all pay applications and submit a recommendation to the CITY for processing.
- DLZ will coordinate field issues and respond to requests for information and change order request submittals.
- DLZ will coordinate progress meetings on a regular basis as agreed upon with the CITY. Special field meetings will also be held on an as-needed basis.
- DLZ will provide final survey after construction has finished and provide as-built drawings for the CITY records.

MATTERS OF UNDERSTANDING

- It is DLZ's understanding that the CITY wishes to have full time construction inspection and construction administration services for the Cedar Street Reservoir Rehabilitation and the Cedar Street Pump Station Rehabilitation projects.
- DLZ will follow all applicable local and federal laws while conducting official professional services on behalf of the CITY.
- DLZ will provide confined space entry equipment and training for our personnel in relation to the reservoir rehabilitation project. Equipment will include fall arrest harnesses and air monitors.
- Truck and equipment fees for inspection and survey are included in this proposal.
- The construction contract for the reservoir will run from late August 2023 through March 18, 2024 and the pump station contract will run from late August 2023 through August 15, 2024. Extensions beyond these contractual dates may require a contract amendment to extend construction engineering services.
- DLZ's proposal includes the following professional services:
 - A. Inspection
 - B. Professional Civil Engineering

4494 Elizabeth Lake Rd, Waterford Township, MI 48328 | OFFICE 248.681.7800 | ONLINE WWW.DLZ.COM

Akron Bellefontaine Bridgeville Burns Harbor Chicago Cincinnati Cleveland Columbus Detroit Fort Wayne Grand Rapids Indianapolis
Jacksonville Joliet Kalamazoo Knoxville Lansing Lexington Logan Madison Maumee Melvindale Merrillville Munster Muskegon Port Huron
Saint Joseph San Jose South Bend Waterford

230313.1



RESOLUTION NO.: _____

PRESENTED: _____ OCT - 4 2023

ADOPTED: _____

Resolution Approving City of Flint Brownfield Redevelopment Authority Brownfield Plan for Carriage Town Neighborhood Project

On July 28, 1997, the Flint City Council adopted a resolution establishing the Brownfield Redevelopment Authority ("Authority") of the City of Flint pursuant to the Brownfield Redevelopment Financing Act 381 of the Public Acts ("Act") of 1996, to promote the revitalization, redevelopment and reuse of certain blighted, tax reverted and functionally obsolete properties.

Under Act 381, the Authority is authorized to develop and propose for adoption by City Council a brownfield plan for one (1) or more parcels of eligible property.

Pursuant to the resolution establishing the Authority and the bylaws of the Authority, the Authority has approved a proposed brownfield plan for the Carriage Town Neighborhood Project (the "Plan") at their meeting on August 8th, 2023.

The required notice of the public hearing on the proposed Plan was given in accordance with Section 13 of Act 381, and such hearing will be held by City Council on October 4th, 2023.

Once approved, the brownfield plan will allow for the reimbursement of eligible project expenses from the additional tax revenue realized as a result of the redevelopment.

The reimbursement can occur over the life of the plan which is normally 30 years. The eligible reimbursable expenses are estimated at around \$1.7M.

IT IS RESOLVED, THAT:

Definitions. Where used in this Resolution, the terms set forth below shall have the following meaning unless the context clearly requires otherwise:

"Eligible Activities or "eligible activity" shall have the meaning described in Act 381.

"Eligible Property" means the property designated in the Plan as the Eligible Property, as described in Act 381.

"Plan" means the Plan prepared by the Authority, as transmitted to the City Council by the Authority for approval, copies of which Plan are on file in the office of the City Clerk.

"Taxing Jurisdiction" shall mean each unit of government levying an ad valorem property tax on the Eligible Property.

1. Public Purpose. The City Council hereby determines that the Plan constitutes a public purpose.
2. Best Interest of the Public. The City Council hereby determines that it is in the best interests of the public to promote the revitalization of environmentally distressed areas in the City to proceed with the Plan.
3. Review Considerations. As required by Act 381, the City Council has in reviewing the Plan taken into account the following considerations:
 - i. Portions of the property designated in the Plan meets the definition of Eligible Property, as described in Act 381, including consideration of the criteria of "blighted" as defined in Act 381;
 - ii. The Plan meets the requirements set forth in section 13 of Act 381.
 - iii. The proposed method of financing the costs of eligible activities is feasible and the Authority has the ability to arrange the financing.
 - iv. The costs of eligible activities proposed are reasonable and necessary to carry out the purposes of Act 381.
 - v. The amount of captured taxable value estimated to result from adoption of the Plan is reasonable.
4. Approval and Adoption of Plan. The Plan as submitted by the Authority is hereby approved and adopted. A copy of the Plan and all amendments thereto shall be maintained on file in the City Clerk's office.
5. Establishment of Project Fund: Approval of Depositary. The Authority shall establish a separate fund for the Eligible Property subject to this Plan, which shall be kept in a depositary bank account or accounts in a bank or banks approved by the Treasurer of the City. All monies received by the Authority pursuant to the Plan shall be deposited in the Project Fund for the Eligible Property. All monies in the Project Fund and earnings thereon shall be used only in accordance with the Plan and Act 381.
6. Use of Monies in the Project Fund. The monies credited to the Project Fund and on hand therein from time to time shall be used annually to first make those payments authorized by and in accordance with the Plan and any development.
7. Payment of Tax Increment Revenues to Authority. The municipal and the county treasurers shall, as ad valorem and specific local taxes are collected on the Eligible Property, pay the Tax Increment Revenues to the Authority for deposit in the Project Fund. The payments shall be made not more than 30 days after the Tax Increment Revenues are collected.

8. Disclaimer. By adoption of this Resolution and approval of the Plan, the City assumes no obligation or liability to the owner, developer, lessee or lessor of the Eligible Property for any loss or damage that may result to such persons from the adoption of this Resolution and Plan. The City makes no guarantees or representations as to the determinations of the appropriate state officials regarding the ability of the Authority to capture tax increment revenues from the State and local school district taxes for the Plan.
9. Repealer. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be rescinded.

ADMINISTRATION:

CLYDE D EDWARDS
CLYDE D EDWARDS (Sep 1, 2023 09:51 EDT)
Clyde Edwards, City Administrator

CITY COUNCIL:

Flint City Council

APPROVED AS TO FORM:

William Kim
William Kim (Aug 31, 2023 10:18 EDT)
William Kim, Chief Legal Officer

APPROVED AS TO FINANCE

Jane Mager
Jane Mager (Aug 31, 2023 10:19 EDT)
Jane Mager, Acting Chief Finance Officer



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 8/28/23

BID/PROPOSAL# [REDACTED]

AGENDA ITEM TITLE: GCLBA - Carriage Town Neighborhood Project Brownfield

PREPARED BY Ashly Harris, Deputy Director, Planning and Development
(Please type name and Department)

VENDOR NAME: Genesee County Land Bank

BACKGROUND/SUMMARY OF PROPOSED ACTION:

This resolution is for City Council to approve the Brownfield Plan from Genesee County Land Bank Authority(GCLBA) for the Carriage Town Neighborhood Project. This is for GCLBA to acquire, develop, and sell six adjacent vacant parcels located at 309 W. Fifth Ave. This plan includes (16) residential market-rate units located at 309 W. Fifth Ave. The (16) for sale residential units will consist of four 2-3 bedroom triplexes and two 2-bedroom duplexes. A small condo association will be formed to manage common area maintenance, including shared landscaping elements. Each triplex is anticipated to appraise for a market-rate value of \$219,000 and each duplex at a value of \$199,000, which is affordable to a buyer earning \$62,500 – \$63,802 annually. This Brownfield subsidy is necessary to continue to build appraisal comparatives for other similar developments which will allow for the appraised value to gradually increase to the cost of construction.

This project is a pioneering one! It's an infill, market-rate, homeownership project that could be replicated - if this phase of development is supported, GCLBA plans to expand redevelopment to other priority neighborhoods that they have identified as development-ready.

The total investment is estimated at \$5.6M. The total eligible activities are \$1.89M including BRA administration fees and State Brownfield Revolving Fund. The tax capture proposed to repay the upfront costs is 100% for 30 years.

The BRA packet also includes the Property Location Map, Eligible Boundary Map, Brownfield Eligible Activities, Tax Increment Revenue Capture Estimates, Tax Increment Revenue Reimbursement Allocation Table, and Reimbursement Agreement.

FINANCIAL IMPLICATIONS: Because of the proposed 60/40 split, there will be new taxes collected by the City but the full amount will not be collected for up to 30 years until the Brownfield Bridge Loan is repaid for upfront redevelopment costs that would otherwise make the project unfeasible.

BUDGETED EXPENDITURE? YES ☐ NO ☐ IF NO, PLEASE EXPLAIN: NO FINANCIAL OUTPUT



CITY OF FLINT

Dept.	Name of Account	Account Number	Grant Code	Amount
		FY24 GRAND TOTAL		

PRE-ENCUMBERED? YES ☐ NO ☐ REQUISITION NO:

ACCOUNTING APPROVAL: _____ Date: _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☐ NO ☐

(If yes, please indicate how many years for the contract) _____ YEARS

WHEN APPLICABLE, IF MORE THAN ONE (1) YEAR, PLEASE ESTIMATE TOTAL AMOUNT FOR EACH BUDGET YEAR: (This will depend on the term of the bid proposal)

BUDGET YEAR 1

BUDGET YEAR 2

BUDGET YEAR 3

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: APPROVED

DEPARTMENT HEAD SIGNATURE:

Emily Doerr (Aug 1, 2023 10:06 EDT)

Emily Doerr, Director, Planning and Development

**CITY OF FLINT
BROWNFIELD REDEVELOPMENT AUTHORITY**

BROWNFIELD PLAN

**Carriage Town Neighborhood Project
309 W. Fifth Avenue
Flint, Michigan 48503**

City of Flint Brownfield Redevelopment Authority
1101 S. Saginaw Street
Flint, Michigan 48502
Contact Person: Tyler Bailey
TBailey@cityofflint.com
Phone: 810-766-7426

Prepared By:
Triterra
1375 S. Washington Avenue, Suite 100
Lansing, Michigan 48910
Contact: Dave Van Haaren
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August 1, 2023

Approved by the City of Flint BRA on _____, 2023
Approved by the City of Flint City Council on _____, 2023

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Table 3: Tax Increment Revenue Reimbursement Allocation Table

PROJECT SUMMARY

Project Name:	309 W. Fifth Avenue Redevelopment
Developer:	Genesee County Land Bank Authority (the "GCLBA" or the "Developer") 452 S. Saginaw Street, 2 nd Floor Flint, Michigan 48502 Michael Freeman
Property Location:	309 W. Fifth Avenue, Flint, Michigan 48503
Parcel Information:	40-12-430-(001, 002, 003, 024, 006, 007)
Type of Eligible Property:	"Blighted"
Project Description:	<p>The Genesee County Land Bank Authority's mission is "to restore value to the community by acquiring, developing and selling vacant and abandoned properties in cooperation with stakeholders who value responsible land ownership." The GCLBA with the help of developers have transformed parcels and other vacant or blighted properties in the city of Flint.</p> <p>This is an infill project focusing on six parcels located in the Carriage Town Neighborhood. The project proposes the construction of four triplexes and two duplexes at 309 W. Fifth Avenue for a total of sixteen (16) for-sale residential units. It is planned that three triplexes will be 3-bedroom, one will be 2-bedroom, and that the duplexes will be 2-bedroom. These will be walk-up, two-story homes, approximately 2,127 square feet each.</p> <p>Brownfield eligible activities include environmental assessment activities, GCLBA capture of 50% of available state and local taxes for 5 years, seller concessions related to assistance to the GCLBA in selling or conveying property owned or under control of the GCLBA, and preparation of a Brownfield Plan.</p>
Total Capital Investment:	Total capital investment is estimated at \$5,660,766 of which \$1,785,417 is proposed for Brownfield reimbursement to the Developer.

Estimated Job

Creation/Retention:

This redevelopment will not create any full-time equivalent jobs. Although this is a housing project, this is also an economic development activity to encourage additional private investment in both income producing and owner-occupied properties in the surrounding district as well as attract and retain higher earning workers.

Duration of Plan:

The duration of this Brownfield Plan is 30 years.

Total Captured Tax Increment Revenue: \$1,898,417

Distribution of New Taxes Captured	
Developer Reimbursement	\$1,785,417
<i>Sub-Total Developer Reimbursement</i>	<i>\$1,785,417</i>
State Brownfield Revolving Fund	\$22,730
BRA Administrative Fees	\$90,248
Local Brownfield Revolving Fund (LBRF)	\$0
<i>Sub-Total Administrative Fees, Fund Deposits</i>	<i>\$112,978</i>
Grand Total	\$1,898,395

1.0 INTRODUCTION

The City of Flint Brownfield Redevelopment Authority (the "Authority" or "BRA"), duly established by resolution of the City Council of the City of Flint (the "City"), pursuant to the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, MCLA 125.2651 et. seq., as amended ("Act 381"), is authorized to exercise its powers within the City of Flint, Michigan.

The Brownfield Plan was prepared to allow for the capture of tax increment revenues from local taxes to reimburse the Genesee County Land Bank Authority (the "GCLBA" or the "Developer") for the cost of eligible activities in accordance with Act 381.

The proposed redevelopment will only be economically viable with the support and approval of the brownfield redevelopment incentives described herein.

1.1 Proposed Redevelopment and Future Use for Each Eligible Property

The GCLBA have identified parcels and other vacant or blighted properties in the city of Flint that are redevelopment ready. The first phase focuses on the Carriage Town Neighborhood, but if supported, will expand to all priority neighborhoods in the city of Flint.

The objective of this project is multifaced:

- redevelop vacant/blighted, non-tax paying land,
- create new, market-rate home ownership opportunities in the city of Flint, and
- reinforce vitality of neighborhood by infilling lots with homes that are cohesive with existing architecture, improve public infrastructure and increase home-owning residents

309 W. Fifth Avenue

The project proposes the construction of four triplexes and two duplexes at 309 W. Fifth Avenue for a total of sixteen (16) for-sale units. It is planned the triplexes will include three 3-bedroom units and one 2-bedroom unit while the two duplexes will be 2-bedroom. These units will be walk-up, two-story homes, approximately 729 square feet each. The homes will be slab-on grade, stick-built construction, using high quality materials. Each unit will have separate entrances and a 22-car parking lot, including two handicapped spaces, at the rear (south) of the property. A small condo association will be formed to manage common area maintenance, including shared landscaping elements. Each triplex is anticipated to appraise for a market-rate value of \$219,000 and each duplex at a value of \$199,000, which is affordable to a buyer earning \$62,500 – \$63,802 annually.

The total anticipated investment into the development project is estimated at \$5,660,766.

This redevelopment will not create any full-time equivalent jobs. Although this is a housing project, this is also an economic development activity to encourage additional private investment in both income producing and owner-occupied properties in the surrounding district as well as attract and retain higher earning workers.

The improvements to the Property will be permanent and significantly increase the taxable value of the Property. The Project would not be possible without financial support through Brownfield tax increment financing (TIF).

1.2 Eligible Property Information

This Brownfield Plan is presented to support the Developer in the redevelopment of the subject property situated along the south side of W. Fifth Avenue, between Mason Street and Garland Street in the Carriage Town Neighborhood in the city of Flint, Genesee County, Michigan (the "Property"). The location of the Property is depicted on Figure 1.

The Property consist of six parcels of land totally approximately 1.10-acres. The Property is fully defined in the following table and Section 2.8 of this Brownfield Plan.

Eligible Property		
Address	Tax ID	Basis of Eligibility
309 W. Fifth Avenue	40-12-430-001	"Blighted"
309 W. Fifth Avenue	40-12-430-002	"Blighted"
309 W. Fifth Avenue	40-12-430-003	"Blighted"
309 W. Fifth Avenue	40-12-430-024	"Blighted"
309 W. Fifth Avenue	40-12-430-006	"Blighted"
309 W. Fifth Avenue	40-12-430-007	"Blighted"

The boundary of the eligible property is depicted on Figure 2.

*Brownfield Plan
309 W. Fifth Avenue
August 1, 2023*

The Property is considered an "eligible property" as defined by Section 2 of Act 381 because: (a) the Property was previously utilized as a residential property; (b) is located within the City of Flint, a qualified local governmental unit under MCL 125.2782(k); (c) is tax reverted property owned by and under control of a land bank authority under Section 2(p)(iii); and (d) is therefore, blighted as defined in Section 2 (c)(vi) of Act 381.

2.0 INFORMATION REQUIRED BY SECITON 13(2) OF THE STATUTE

2.1 Description of Costs to Be Paid with Tax Increment Revenues

The Developer will be reimbursed with the new local and state taxes levied by the Project for the costs of eligible activities necessary to support redevelopment of the Property. The activities that are intended to be carried out at the Property are considered "eligible activities" as defined by Section 2 of Act 381. Brownfield eligible activities proposed by the Developer include environmental activities, seller concessions related to the GCLBA selling or conveying property owned or under control of the GCLBA and preparation of a Brownfield Plan.

The costs of eligible activities included in, and authorized by, this Brownfield Plan will be reimbursed with incremental local and state tax revenues generated by the Property and captured by the BRA, subject to any limitations and conditions described in this Brownfield Plan and the terms of a Reimbursement Agreement between the Developer and the Authority (the "Reimbursement Agreement").

2.2 Summary of Eligible Activities

As previously stated, eligible activities include environmental activities, seller concessions related to the GCLBA selling or conveying property owned or under control of the GCLBA, and preparation of a Brownfield Plan. In many communities in Michigan, including Flint, housing costs more to develop than what it will be worth once completed. Construction costs are based on preliminary construction estimates and assumes a hard construction cost of approximately \$98.41/square foot. Although home values are improving in Flint, the appraised value of high-quality, new construction homes is significantly lower than the cost to develop in the city.

The total cost of activities eligible for Developer reimbursement from tax increment revenues is projected to be \$1,785,417. The eligible activities are summarized below:

Summary of Eligible Activities	
Eligible Activities	Cost
Pre-Approved Environmental Activities	
Phase I Environmental Site Assessment	\$2,400
Phase II Site Investigation	\$11,360
Subtotal Environmental Activities	\$13,760
A Land Bank Authority (LBFTA)	
Selling or otherwise conveying property owned by or under the control of a LBFTA	
Cost of Sale - Triplexes	\$1,212,328
Cost of Sale - Duplexes	\$355,638
Subtotal Assistance to a Land Bank Authority	\$1,567,966
Land Bank Authority (LBFTA) (5/50 Capture)	
Genesee County LBFTA – Eligible Capture of 50% of Available Taxes for 5 years	\$191,691
Subtotal LBFTA Eligible Capture	\$191,691
Contingency (0%) *	\$0
Brownfield Plan	\$12,000
Total Eligible Cost for Reimbursement	\$1,785,417

* Contingency calculation excludes costs for Brownfield Plan preparation.

A detailed breakdown in eligible activities is provided in Table 1, Brownfield Eligible Activities.

The costs listed above are estimated and may increase or decrease depending on the nature and extent of unknown conditions encountered on the Property. The actual cost of those eligible activities encompassed by this Brownfield Plan that will qualify for reimbursement from tax increment revenues captured by the BRA shall be governed by the terms of a Reimbursement Agreement. No costs of eligible activities will be qualified for reimbursement except to the extent permitted in accordance with the terms and conditions of the Reimbursement Agreement and Section 2 of Act 381 of 1996, as amended (MCL 125.2652).

The Reimbursement Agreement and this Brownfield Plan will dictate the total cost of eligible activities subject to payment. As long as the total cost limit described in this Brownfield Plan is not exceeded, line-item costs of eligible activities may be adjusted within Environmental eligible activities and Non-Environmental eligible activities after the date this Brownfield Plan is approved by the City Council of the City of Flint City.

2.3 Estimate of Captured Taxable Value and Tax Increment Revenues

The costs of eligible activities included in, and authorized by, this Brownfield Plan will be reimbursed with incremental local tax revenues generated by the Property and captured by the BRA.

The 2023 taxable value of the Property is \$0, and this is the initial taxable value for this Brownfield Plan.

The estimated new taxable value is \$1,231,570 in 2025. The actual taxable value will be determined by the Assessor after the project is complete.

It is projected that the BRA will capture tax increment revenues from 2025 through 2054 to allow for reimburse the Developer for eligible activity costs and BRA capture to administer the Brownfield Plan.

The estimated taxable value and estimated tax increment revenue by year and in aggregate for this Project are presented in Table 2, Tax Increment Revenue Capture Estimates, and Table 3, Tax Increment Revenue Allocation Table.

The captured incremental taxable value and associated tax increment revenue will be based on the actual increased taxable value from all real and personal taxable improvements on the Property as determined by the local assessor and the actual millage rates levied by the various taxing jurisdictions during each year of the plan. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and the millage rates set each year by the taxing jurisdictions.

2.4 Method of Financing Plan Costs and Description of Advances by the Municipality

The Developer is ultimately responsible for financing the costs of its specific eligible activities included in this Brownfield Plan. The BRA will not advance any funds to finance the Developer eligible activities described in this Brownfield Plan. All financing commitments and activities and cost reimbursements authorized under this Brownfield Plan shall be governed by the Reimbursement Agreement. The inclusion of eligible activities and estimates of costs to be reimbursed in this Brownfield Plan is intended to authorize the BRA to fund such reimbursements. The amount and source of any tax increment revenues that will be used for purposes authorized by this Brownfield Plan, and the terms and conditions for such use and upon any reimbursement of the expenses permitted by the Brownfield Plan, will be provided solely under the Reimbursement Agreement contemplated by this Brownfield Plan.

Reimbursements under the Reimbursement Agreement shall not exceed the cost of eligible activities and reimbursement limits described in this Brownfield Plan.

2.5 Maximum Amount of Note or Bonded Indebtedness

Eligible activities are to be financed by the Developer. The BRA will not incur any note or bonded indebtedness to finance Brownfield eligible activities outlined in this Brownfield Plan.

2.6 Duration of Brownfield Plan

The duration of this Brownfield Plan is projected to be 30 years after the first year of tax capture anticipated as 2025.

In no event shall the duration of the Brownfield Plan exceed 35 years following the date of the resolution approving the Brownfield Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsections (4) and (5) of Section 13 of Act 381 or 30 years, except as authorized by those subsections or other provisions of Act 381. Further, in no event shall the beginning date of the capture of tax increment revenues be later than five years after the date of the resolution approving the Brownfield Plan.

2.7 Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The following table presents a summary of the new tax revenues generated by the taxing jurisdictions whose millage is subject to capture by the BRA under this Brownfield Plan. These are estimations based on the components of the proposed redevelopment.

Projected Impact to Taxing Jurisdictions			
Taxing Unit	New Taxes to Taxing Units	New Taxes Captured for Developer Reimbursement, SBRF Deposits, and BRA Administration	Total New Taxes
SCHOOL OPERATING	\$714,579	\$56,540	\$771,119
FLINT OPERATING		\$321,300	\$321,300
STATE EDUCATION TAX	\$247,616	\$9,423	\$257,040
PUBLIC SAFETY		\$257,040	\$257,040
COUNTY OPERATING		\$230,997	\$230,997
FLINT PUB LIBRARY		\$171,360	\$171,360
PUB IMPROVEMENT		\$107,100	\$107,100
GISD SPEC ED		\$100,734	\$100,734
POLICE SERVICES		\$85,680	\$85,680
C S MOTT OPER		\$83,272	\$83,272
MASS TRANSIT		\$51,815	\$51,815

Projected Impact to Taxing Jurisdictions			
Taxing Unit	New Taxes to Taxing Units	New Taxes Captured for Developer Reimbursement, SBRF Deposits, and BRA Administration	Total New Taxes
FL SINKING FUND		\$50,551	\$50,551
HEALTH CARE		\$41,940	\$41,940
CULTURE		\$40,342	\$40,342
GISD VOC ED		\$40,270	\$40,270
MENTAL HEALTH		\$40,004	\$40,004
COUNTY PARKS		\$32,130	\$32,130
SENIOR CITIZENS		\$29,354	\$29,354
PUBLIC TRANS		\$25,704	\$25,704
PARKS AND REC		\$21,420	\$21,420
PARAMEDIC SERV		\$20,319	\$20,319
AIRPORT AUTH		\$20,319	\$20,319
GISD ALLOCATED		\$17,290	\$17,290
ANIMAL C		\$8,384	\$8,384
VETERANS		\$4,215	\$4,215
MSU EXT		\$3,427	\$3,427
FLINT SCHOOL DEBT / SINKING FUND	\$120,809		\$120,809
PUB LIB DEBT	\$67,687		\$67,687
CS MOTT DEBT	\$25,704		\$25,704
Total	\$1,176,395 (38.6%)	\$1,870,930 (61.4%)	\$3,047,325

*This Brownfield Plan includes the capture of tax increment revenue from available local taxes only. Tax increment revenue from School Operating millage is based on 100% of the residential lots are subject to the Principal Residence Exemption (PRE).

Impact to specific taxing jurisdictions is further presented in Table 2, Tax Increment Revenue Capture Estimates, and a schedule of tax increment revenue is presented in Table 3, Tax Increment Revenue Allocation Table.

2.8 Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

The legal description of the eligible property is:

Eligible Property		
Address	Tax ID	Legal Description
309 W. Fifth Avenue	40-12-430-001	VILLAGE OF GRAND TRAVERSE W 1/2 OF LOT 5 AND W 1/2 OF LOT 4 EXC S 40 FT, BLK 49.
309 W. Fifth Avenue	40-12-430-002	VILLAGE OF GRAND TRAVERSE E 1/2 OF LOT 5; E 1/2 OF LOT 4 EXC W 24 FT OF S 40 FT; ALSO WLY 14.75 FT OF LOT 6, AND WLY 14.75 FT OF LOT 7, BLK 49.
309 W. Fifth Avenue	40-12-430-003	VILLAGE OF GRAND TRAVERSE ELY 50 FT OF WLY 64.75 FT OF LOTS 6 AND 7, BLK 49
309 W. Fifth Avenue	40-12-430-024	VILLAGE OF GRAND TRAVERSE. PART OF LOTS 6 & 7, BLK 49 DESC AS: BEG AT A PT ON S LINE OF FIFTH AVE, N 56 DEG 30 MIN E, 196.75 FT FROM NW COR OF SD BLK 49; TH S 33 DEG 56 MIN E, 132.24 FT TO S LINE OF SD LOT 7; TH N 56 DEG 30 MIN E ALG SD S LINE TO SELY COR OF SD LOT 7 AS ORIGINALLY PLATTED; TH NWLY ALG ELY LINE OF SD LOTS TO NELY COR OF SD LOT 6 AS ORIGINALLY PLATTED; TH SWLY ALG S LINE OF FIFTH AVE TO POB.
309 W. Fifth Avenue	40-12-430-006	VILLAGE OF GRAND TRAVERSE LOTS 4 AND 5, BLK 48, EXC ELY 132 FT; ALSO LOTS 6 AND 7 BLK 49, EXC WLY 132 FT.
309 W. Fifth Avenue	40-12-430-007	VILLAGE OF GRAND TRAVERSE WLY 66 FT OF ELY 132 FT OF LOTS 4 AND 5. BLK 48.

The general Property location and characteristics are described in Section 3.0 and depicted on Figures 1 and 2.

The Property is considered an "eligible property" as defined by Section 2 of Act 381 because: (a) the Property was previously utilized as a residential property; (b) is located within the City of Flint, a qualified local governmental unit under MCL 125.2782(k); (c) is tax reverted property owned by and under control of a land bank authority under Section 2(p)(iii); and (d) is therefore, blighted as defined in Section 2 (c)(vi) of Act 381.

The subject Property includes all tangible personal property that now or in the future comes to be owned or installed on the Property by the Developer or occupants.

2.9 Estimates of Residents and Displacement of Families

No occupied residences are involved in the redevelopment, no persons reside at the Property, and no families or individuals will be displaced as a result of this development.

2.10 Plan for Relocation of Displaced Persons

No persons will be displaced as a result of this development. Therefore, a plan for relocation of displaced persons is not applicable and is not needed for this Brownfield Plan.

2.11 Provisions for Relocation Costs

No persons will be displaced as result of this development, and no relocation costs will be incurred. Therefore, provision for relocation costs is not applicable and is not needed for this Brownfield Plan.

2.12 Strategy for Compliance with Michigan's Relocation Assistance Law

No persons will be displaced as result of this development. Therefore, no relocation assistance strategy is needed for this Brownfield Plan.

2.13 Other Material that the Authority or Governing Body Considers Pertinent


The Authority and the City, as the governing body, in accordance with the Act, may amend this Brownfield Plan in the future in order to fund additional eligible activities associated with the Project or subject property described herein.

FIGURES

Figure 1: Property Location Map

Figure 2: Eligible Property Boundary Map



	FIGURE 2		309 W. FIFTH AVENUE (ADJACENT PARCELS)
	ELIGIBLE PROPERTY BOUNDARY MAP		FLINT, MICHIGAN 48503
	PROJECT NUMBER 22-3252		CREATED BY: CJZ
			8/1/2023

TABLES

Table 1: Brownfield Eligible Activities

Table 2: Tax Increment Revenue Capture Estimates

Table 3: Tax Increment Revenue Reimbursement Allocation Table

Table 1
Brownfield Eligible Activities
309 W. Fifth Avenue
Flint, MI

ELIGIBLE ACTIVITIES					REIMBURSEMENT ALLOCATION		
	NO. OF UNITS	UNIT TYPE	UNIT RATE	ESTIMATED TOTAL COST	EGLE ACTIVITIES	LBFTA S/50 CAPTURE	LOCAL-ONLY ACTIVITIES
EGLE ELIGIBLE ACTIVITIES							
Pre-Approved Activities							
Phase I Environmental Site Assessment	1	LS	\$ 2,400	\$ 2,400	\$	2,400	\$ -
Phase II Site Investigation	1	LS	\$ 11,360	\$ 11,360	\$	11,360	\$ -
	Subtotal Pre-Approved Activities			\$ 13,760			
	Subtotal EGLE Eligible Activities			\$ 13,760			
Assistance to a Land Bank Fast Track Authority							
Selling or otherwise conveying property owned by or under the control of a LBFTA	4	EA	\$ 303,082	\$ 1,212,328			\$ 1,212,328
Cost of Sale - Triplexes	2	EA	\$ 177,819	\$ 355,638			\$ 355,638
Cost of Sale - Duplexes	Subtotal Assistance to a Land Bank Fast Track Authority			\$ 1,567,966			
Land Bank Fast Track Authority (LBFTA) (S/50 Capture)							
Genesee County LBFTA - Eligible Capture of 50% of Available Taxes for 5 years	1	LS	\$ 191,691	\$ 191,691		\$ 191,691	\$
	Subtotal LBFTA Eligible Capture			\$ 191,691			
	MSF AND EGLE ELIGIBLE ACTIVITIES SUB-TOTAL			\$ 2,773,417	\$ 13,760	\$ 191,691	\$ 1,567,966
Contingency (0%)			\$	\$	\$	\$	\$
Brownfield Plan	1	LS	\$ 12,000	\$ 12,000	\$	\$	\$ 12,000
Interest (0%)			\$	\$	\$	\$	\$
	TOTAL ELIGIBLE COST FOR REIMBURSEMENT			\$ 2,785,417	\$ 13,760	\$ 191,691	\$ 1,579,966
State Brownfield Revolving Fund				\$ 22,730			
BRA Administrative fees				\$ 90,248			
Local Brownfield Revolving Fund (LBRF)				\$			
	GRAND TOTAL			\$ 3,898,395			
					0.7%	10.74%	58.45%

NOTES

NOTES

These costs and revenue projections should be considered approximate estimates based on expected conditions and available information. These costs cannot be guaranteed that the costs and revenue projections will not vary from these estimates.

Costs for Phase I (65A), based on Survey, Brownfield Plan and Act 381. Work Plan are estimated from contingency calculation.

Interest calculation is based on 5% simple interest on principal eligible activities only.

Table 2
 1a. Household Revenue Capture Estimation
 100 W 4th Avenue
 Flint, MI

Plan Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	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[illegible]

Yasin J
Tas Tasourians Avenue Scarborough, Ontario M1S 1B6
203 W. Fifth Avenue
Pues, WI

Developer Project Subcontractor	Preparation	Survey & Local Trials	Local-Only Team	Total
State	4.0%	\$ 75,648	\$	\$ 75,648
Local	56.6%	\$ 154,752	\$ 1,574,766	\$ 1,729,518
TOTAL		\$ 230,400	\$ 3,099,566	\$ 3,329,966
FCI	6.7%	\$ 1,736,000		
Local	56.7%	\$ 161,643		
Local or FCI	91.9%	\$ 1,897,643		
Local or FCI	28.5%	\$ 1,575,966		

Admission/Discharge Dates in 2006 (MM/DD)	Static Hemoglobin Remaining (%)	Static Hemoglobin Remaining (%)	Static Hemoglobin Remaining (%)
1/1/06 - 1/1/06	5	28.750	5
1/1/06 - 1/1/06	5	28.750	5
1/1/06 - 1/1/06	5	28.750	5

... (continued)

[illegible]

Period Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616
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Table 5
Gas Increment Revenue Reimbursement Allocation Table
305 W 14th Avenue
Flint, MI

DEVELOPER	ANNUAL FIVE YEARLY DEVELOPER REIMBURSEMENT (\$K)												TOTALS
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
2. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
3. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
4. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
5. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
6. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
7. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
8. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
9. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
10. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
11. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
12. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
13. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
14. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
15. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
16. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
17. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
18. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
19. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
20. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
21. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
22. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
23. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
24. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
25. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
26. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
27. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
28. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
29. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
30. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
31. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
32. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
33. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
34. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
35. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
36. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
37. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
38. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
39. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
40. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
41. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
42. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
43. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
44. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
45. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
46. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
47. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
48. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
49. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
50. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
51. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
52. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
53. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
54. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
55. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
56. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
57. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
58. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
59. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
60. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
61. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
62. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
63. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
64. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
65. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
66. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
67. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
68. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
69. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
70. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
71. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
72. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
73. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
74. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
75. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
76. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
77. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
78. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
79. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
80. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
81. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
82. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
83. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
84. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
85. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
86. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
87. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
88. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
89. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
90. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
91. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
92. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
93. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
94. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
95. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
96. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
97. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
98. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
99. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
100. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
101. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
102. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
103. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
104. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
105. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
106. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
107. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
108. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
109. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
110. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
111. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
112. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
113. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
114. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
115. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
116. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
117. DEVELOPER	17	18	19	20	21	22	23	24	25	26	27	28	
118. DEVELOPER	17	18	19	2									

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Figure 1: Property Location Map

Figure 2: Eligible Property Boundary Map

TABLES

Table 1: Brownfield Eligible Activities

Table 2: Tax Increment Revenue Capture Estimates

Table 3: Tax Increment Revenue Reimbursement Allocation Table

PROJECT SUMMARY

Project Name:	309 W. Fifth Avenue Redevelopment
Developer:	Genesee County Land Bank Authority (the "GCLBA" or the "Developer") 452 S. Saginaw Street, 2 nd Floor Flint, Michigan 48502 Michael Freeman
Property Location:	309 W. Fifth Avenue, Flint, Michigan 48503
Parcel Information:	40-12-430-(001, 002, 003, 024, 006, 007)
Type of Eligible Property:	"Blighted"
Project Description:	<p>The Genesee County Land Bank Authority's mission is "to restore value to the community by acquiring, developing and selling vacant and abandoned properties in cooperation with stakeholders who value responsible land ownership." The GCLBA with the help of developers have transformed parcels and other vacant or blighted properties in the city of Flint.</p> <p>This is an infill project focusing on six parcels located in the Carriage Town Neighborhood. The project proposes the construction of four triplexes and two duplexes at 309 W. Fifth Avenue for a total of sixteen (16) for-sale residential units. It is planned that three triplexes will be 3-bedroom, one will be 2-bedroom, and that the duplexes will be 2-bedroom. These will be walk-up, two-story homes, approximately 2,127 square feet each.</p> <p>Brownfield eligible activities include environmental assessment activities, GCLBA capture of 50% of available state and local taxes for 5 years, seller concessions related to assistance to the GCLBA in selling or conveying property owned or under control of the GCLBA, and preparation of a Brownfield Plan.</p>
Total Capital Investment:	Total capital investment is estimated at \$5,660,766 of which \$1,785,417 is proposed for Brownfield reimbursement to the Developer.

Estimated Job

Creation/Retention:

This redevelopment will not create any full-time equivalent jobs. Although this is a housing project, this is also an economic development activity to encourage additional private investment in both income producing and owner-occupied properties in the surrounding district as well as attract and retain higher earning workers.

Duration of Plan:

The duration of this Brownfield Plan is 30 years.

Total Captured Tax Increment Revenue: \$1,898,417

Distribution of New Taxes Captured	
Developer Reimbursement	\$1,785,417
<i>Sub-Total Developer Reimbursement</i>	<i>\$1,785,417</i>
State Brownfield Revolving Fund	\$22,730
BRA Administrative Fees	\$90,248
Local Brownfield Revolving Fund (LBRF)	\$0
<i>Sub-Total Administrative Fees, Fund Deposits</i>	<i>\$112,978</i>
Grand Total	<i>\$1,898,395</i>

1.0 INTRODUCTION

The City of Flint Brownfield Redevelopment Authority (the "Authority" or "BRA"), duly established by resolution of the City Council of the City of Flint (the "City"), pursuant to the Brownfield Redevelopment Financing Act, Michigan Public Act 381 of 1996, MCLA 125.2651 et. seq., as amended ("Act 381"), is authorized to exercise its powers within the City of Flint, Michigan.

The Brownfield Plan was prepared to allow for the capture of tax increment revenues from local taxes to reimburse the Genesee County Land Bank Authority (the "GCLBA" or the "Developer") for the cost of eligible activities in accordance with Act 381.

The proposed redevelopment will only be economically viable with the support and approval of the brownfield redevelopment incentives described herein.

1.1 Proposed Redevelopment and Future Use for Each Eligible Property

The GCLBA have identified parcels and other vacant or blighted properties in the city of Flint that are redevelopment ready. The first phase focuses on the Carriage Town Neighborhood, but if supported, will expand to all priority neighborhoods in the city of Flint.

The objective of this project is multifaced:

- redevelop vacant/blighted, non-tax paying land,
- create new, market-rate home ownership opportunities in the city of Flint, and
- reinforce vitality of neighborhood by infilling lots with homes that are cohesive with existing architecture, improve public infrastructure and increase home-owning residents

309 W. Fifth Avenue

The project proposes the construction of four triplexes and two duplexes at 309 W. Fifth Avenue for a total of sixteen (16) for-sale units. It is planned the triplexes will include three 3-bedroom units and one 2-bedroom unit while the two duplexes will be 2-bedroom. These units will be walk-up, two-story homes, approximately 729 square feet each. The homes will be slab-on grade, stick-built construction, using high quality materials. Each unit will have separate entrances and a 22-car parking lot, including two handicapped spaces, at the rear (south) of the property. A small condo association will be formed to manage common area maintenance, including shared landscaping elements. Each triplex is anticipated to appraise for a market-rate value of \$219,000 and each duplex at a value of \$199,000, which is affordable to a buyer earning \$62,500 – \$63,802 annually.

The total anticipated investment into the development project is estimated at \$5,660,766.

This redevelopment will not create any full-time equivalent jobs. Although this is a housing project, this is also an economic development activity to encourage additional private investment in both income producing and owner-occupied properties in the surrounding district as well as attract and retain higher earning workers.

The improvements to the Property will be permanent and significantly increase the taxable value of the Property. The Project would not be possible without financial support through Brownfield tax increment financing (TIF).

1.2 Eligible Property Information

This Brownfield Plan is presented to support the Developer in the redevelopment of the subject property situated along the south side of W. Fifth Avenue, between Mason Street and Garland Street in the Carriage Town Neighborhood in the city of Flint, Genesee County, Michigan (the "Property"). The location of the Property is depicted on Figure 1.

The Property consist of six parcels of land totally approximately 1.10-acres. The Property is fully defined in the following table and Section 2.8 of this Brownfield Plan.

Eligible Property		
Address	Tax ID	Basis of Eligibility
309 W. Fifth Avenue	40-12-430-001	"Blighted"
309 W. Fifth Avenue	40-12-430-002	"Blighted"
309 W. Fifth Avenue	40-12-430-003	"Blighted"
309 W. Fifth Avenue	40-12-430-024	"Blighted"
309 W. Fifth Avenue	40-12-430-006	"Blighted"
309 W. Fifth Avenue	40-12-430-007	"Blighted"

The boundary of the eligible property is depicted on Figure 2.

*Brownfield Plan
309 W. Fifth Avenue
August 1, 2023*

The Property is considered an "eligible property" as defined by Section 2 of Act 381 because: (a) the Property was previously utilized as a residential property; (b) is located within the City of Flint, a qualified local governmental unit under MCL 125.2782(k); (c) is tax reverted property owned by and under control of a land bank authority under Section 2(p)(iii); and (d) is therefore, blighted as defined in Section 2 (c)(vi) of Act 381.

2.0 INFORMATION REQUIRED BY SECTION 13(2) OF THE STATUTE

2.1 Description of Costs to Be Paid with Tax Increment Revenues

The Developer will be reimbursed with the new local and state taxes levied by the Project for the costs of eligible activities necessary to support redevelopment of the Property. The activities that are intended to be carried out at the Property are considered "eligible activities" as defined by Section 2 of Act 381. Brownfield eligible activities proposed by the Developer include environmental activities, seller concessions related to the GCLBA selling or conveying property owned or under control of the GCLBA and preparation of a Brownfield Plan.

The costs of eligible activities included in, and authorized by, this Brownfield Plan will be reimbursed with incremental local and state tax revenues generated by the Property and captured by the BRA, subject to any limitations and conditions described in this Brownfield Plan and the terms of a Reimbursement Agreement between the Developer and the Authority (the "Reimbursement Agreement").

2.2 Summary of Eligible Activities

As previously stated, eligible activities include environmental activities, seller concessions related to the GCLBA selling or conveying property owned or under control of the GCLBA, and preparation of a Brownfield Plan. In many communities in Michigan, including Flint, housing costs more to develop than what it will be worth once completed. Construction costs are based on preliminary construction estimates and assumes a hard construction cost of approximately \$98.41/square foot. Although home values are improving in Flint, the appraised value of high-quality, new construction homes is significantly lower than the cost to develop in the city.

The total cost of activities eligible for Developer reimbursement from tax increment revenues is projected to be \$1,785,417. The eligible activities are summarized below:

Summary of Eligible Activities	
Eligible Activities	Cost
Pre-Approved Environmental Activities	
Phase I Environmental Site Assessment	\$2,400
Phase II Site Investigation	\$11,360
Subtotal Environmental Activities	\$13,760
A Land Bank Authority (LBFTA)	
Selling or otherwise conveying property owned by or under the control of a LBFTA	
Cost of Sale - Triplexes	\$1,212,328
Cost of Sale - Duplexes	\$355,638
Subtotal Assistance to a Land Bank Authority	\$1,567,966
Land Bank Authority (LBFTA) (5/50 Capture)	
Genesee County LBFTA – Eligible Capture of 50% of Available Taxes for 5 years	\$191,691
Subtotal LBFTA Eligible Capture	\$191,691
Contingency (0%) *	\$0
Brownfield Plan	\$12,000
Total Eligible Cost for Reimbursement	\$1,785,417

* Contingency calculation excludes costs for Brownfield Plan preparation.

A detailed breakdown in eligible activities is provided in Table 1, Brownfield Eligible Activities.

The costs listed above are estimated and may increase or decrease depending on the nature and extent of unknown conditions encountered on the Property. The actual cost of those eligible activities encompassed by this Brownfield Plan that will qualify for reimbursement from tax increment revenues captured by the BRA shall be governed by the terms of a Reimbursement Agreement. No costs of eligible activities will be qualified for reimbursement except to the extent permitted in accordance with the terms and conditions of the Reimbursement Agreement and Section 2 of Act 381 of 1996, as amended (MCL 125.2652).

The Reimbursement Agreement and this Brownfield Plan will dictate the total cost of eligible activities subject to payment. As long as the total cost limit described in this Brownfield Plan is not exceeded, line-item costs of eligible activities may be adjusted within Environmental eligible activities and Non-Environmental eligible activities after the date this Brownfield Plan is approved by the City Council of the City of Flint City.

2.3 Estimate of Captured Taxable Value and Tax Increment Revenues

The costs of eligible activities included in, and authorized by, this Brownfield Plan will be reimbursed with incremental local tax revenues generated by the Property and captured by the BRA.

The 2023 taxable value of the Property is \$0, and this is the initial taxable value for this Brownfield Plan.

The estimated new taxable value is \$1,231,570 in 2025. The actual taxable value will be determined by the Assessor after the project is complete.

It is projected that the BRA will capture tax increment revenues from 2025 through 2054 to allow for reimburse the Developer for eligible activity costs and BRA capture to administer the Brownfield Plan.

The estimated taxable value and estimated tax increment revenue by year and in aggregate for this Project are presented in Table 2, Tax Increment Revenue Capture Estimates, and Table 3, Tax Increment Revenue Allocation Table.

The captured incremental taxable value and associated tax increment revenue will be based on the actual increased taxable value from all real and personal taxable improvements on the Property as determined by the local assessor and the actual millage rates levied by the various taxing jurisdictions during each year of the plan. The actual tax increment captured will be based on taxable value set through the property assessment process by the local unit of government and the millage rates set each year by the taxing jurisdictions.

2.4 Method of Financing Plan Costs and Description of Advances by the Municipality

The Developer is ultimately responsible for financing the costs of its specific eligible activities included in this Brownfield Plan. The BRA will not advance any funds to finance the Developer eligible activities described in this Brownfield Plan. All financing commitments and activities and cost reimbursements authorized under this Brownfield Plan shall be governed by the Reimbursement Agreement. The inclusion of eligible activities and estimates of costs to be reimbursed in this Brownfield Plan is intended to authorize the BRA to fund such reimbursements. The amount and source of any tax increment revenues that will be used for purposes authorized by this Brownfield Plan, and the terms and conditions for such use and upon any reimbursement of the expenses permitted by the Brownfield Plan, will be provided solely under the Reimbursement Agreement contemplated by this Brownfield Plan.

Reimbursements under the Reimbursement Agreement shall not exceed the cost of eligible activities and reimbursement limits described in this Brownfield Plan.

2.5 Maximum Amount of Note or Bonded Indebtedness

Eligible activities are to be financed by the Developer. The BRA will not incur any note or bonded indebtedness to finance Brownfield eligible activities outlined in this Brownfield Plan.

2.6 Duration of Brownfield Plan

The duration of this Brownfield Plan is projected to be 30 years after the first year of tax capture anticipated as 2025.

In no event shall the duration of the Brownfield Plan exceed 35 years following the date of the resolution approving the Brownfield Plan, nor shall the duration of the tax capture exceed the lesser of the period authorized under subsections (4) and (5) of Section 13 of Act 381 or 30 years, except as authorized by those subsections or other provisions of Act 381. Further, in no event shall the beginning date of the capture of tax increment revenues be later than five years after the date of the resolution approving the Brownfield Plan.

2.7 Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The following table presents a summary of the new tax revenues generated by the taxing jurisdictions whose millage is subject to capture by the BRA under this Brownfield Plan. These are estimations based on the components of the proposed redevelopment.

Projected Impact to Taxing Jurisdictions			
Taxing Unit	New Taxes to Taxing Units	New Taxes Captured for Developer Reimbursement, SBRF Deposits, and BRA Administration	Total New Taxes
SCHOOL OPERATING	\$714,579	\$56,540	\$771,119
FLINT OPERATING		\$321,300	\$321,300
STATE EDUCATION TAX	\$247,616	\$9,423	\$257,040
PUBLIC SAFETY		\$257,040	\$257,040
COUNTY OPERATING		\$230,997	\$230,997
FLINT PUB LIBRARY		\$171,360	\$171,360
PUB IMPROVEMENT		\$107,100	\$107,100
GISD SPEC ED		\$100,734	\$100,734
POLICE SERVICES		\$85,680	\$85,680
C S MOTT OPER		\$83,272	\$83,272
MASS TRANSIT		\$51,815	\$51,815

Projected Impact to Taxing Jurisdictions			
Taxing Unit	New Taxes to Taxing Units	New Taxes Captured for Developer Reimbursement, SBRF Deposits, and BRA Administration	Total New Taxes
FL SINKING FUND		\$50,551	\$50,551
HEALTH CARE		\$41,940	\$41,940
CULTURE		\$40,342	\$40,342
GISD VOC ED		\$40,270	\$40,270
MENTAL HEALTH		\$40,004	\$40,004
COUNTY PARKS		\$32,130	\$32,130
SENIOR CITIZENS		\$29,354	\$29,354
PUBLIC TRANS		\$25,704	\$25,704
PARKS AND REC		\$21,420	\$21,420
PARAMEDIC SERV		\$20,319	\$20,319
AIRPORT AUTH		\$20,319	\$20,319
GISD ALLOCATED		\$17,290	\$17,290
ANIMAL C		\$8,384	\$8,384
VETERANS		\$4,215	\$4,215
MSU EXT		\$3,427	\$3,427
FLINT SCHOOL DEBT / SINKING FUND	\$120,809		\$120,809
PUB LIB DEBT	\$67,687		\$67,687
CS MOTT DEBT	\$25,704		\$25,704
Total	\$1,176,395 (38.6%)	\$1,870,930 (61.4%)	\$3,047,325

*This Brownfield Plan includes the capture of tax increment revenue from available local taxes only. Tax increment revenue from School Operating millage is based on 100% of the residential lots are subject to the Principal Residence Exemption (PRE)

Impact to specific taxing jurisdictions is further presented in Table 2, Tax Increment Revenue Capture Estimates, and a schedule of tax increment revenue is presented in Table 3, Tax Increment Revenue Allocation Table.

2.8 Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

The legal description of the eligible property is:

Eligible Property		
Address	Tax ID	Legal Description
309 W. Fifth Avenue	40-12-430-001	VILLAGE OF GRAND TRAVERSE W 1/2 OF LOT 5 AND W 1/2 OF LOT 4 EXC S 40 FT, BLK 49.
309 W. Fifth Avenue	40-12-430-002	VILLAGE OF GRAND TRAVERSE E 1/2 OF LOT 5, E 1/2 OF LOT 4 EXC W 24 FT OF S 40 FT; ALSO WLY 14.75 FT OF LOT 6, AND WLY 14.75 FT OF LOT 7, BLK 49.
309 W. Fifth Avenue	40-12-430-003	VILLAGE OF GRAND TRAVERSE ELY 50 FT OF WLY 64.75 FT OF LOTS 6 AND 7, BLK 49
309 W. Fifth Avenue	40-12-430-024	VILLAGE OF GRAND TRAVERSE. PART OF LOTS 6 & 7, BLK 49 DESC AS: BEG AT A PT ON S LINE OF FIFTH AVE, N 56 DEG 30 MIN E, 196.75 FT FROM NW COR OF SD BLK 49; TH S 33 DEG 56 MIN E, 132.24 FT TO S LINE OF SD LOT 7; TH N 56 DEG 30 MIN E ALG SD S LINE TO SELY COR OF SD LOT 7 AS ORIGINALLY PLATTED, TH NWLY ALG ELY LINE OF SD LOTS TO NELY COR OF SD LOT 6 AS ORIGINALLY PLATTED; TH SWLY ALG S LINE OF FIFTH AVE TO POB.
309 W. Fifth Avenue	40-12-430-006	VILLAGE OF GRAND TRAVERSE LOTS 4 AND 5, BLK 48, EXC ELY 132 FT; ALSO LOTS 6 AND 7 BLK 49, EXC WLY 132 FT.
309 W. Fifth Avenue	40-12-430-007	VILLAGE OF GRAND TRAVERSE WLY 66 FT OF ELY 132 FT OF LOTS 4 AND 5, BLK 48.

The general Property location and characteristics are described in Section 3.0 and depicted on Figures 1 and 2.

The Property is considered an "eligible property" as defined by Section 2 of Act 381 because: (a) the Property was previously utilized as a residential property; (b) is located within the City of Flint, a qualified local governmental unit under MCL 125.2782(k); (c) is tax reverted property owned by and under control of a land bank authority under Section 2(p)(iii); and (d) is therefore, blighted as defined in Section 2 (c)(vi) of Act 381.

The subject Property includes all tangible personal property that now or in the future comes to be owned or installed on the Property by the Developer or occupants.

2.9 Estimates of Residents and Displacement of Families

No occupied residences are involved in the redevelopment, no persons reside at the Property, and no families or individuals will be displaced as a result of this development.

2.10 Plan for Relocation of Displaced Persons

No persons will be displaced as a result of this development. Therefore, a plan for relocation of displaced persons is not applicable and is not needed for this Brownfield Plan.

2.11 Provisions for Relocation Costs

No persons will be displaced as result of this development, and no relocation costs will be incurred. Therefore, provision for relocation costs is not applicable and is not needed for this Brownfield Plan.

2.12 Strategy for Compliance with Michigan's Relocation Assistance Law

No persons will be displaced as result of this development. Therefore, no relocation assistance strategy is needed for this Brownfield Plan.

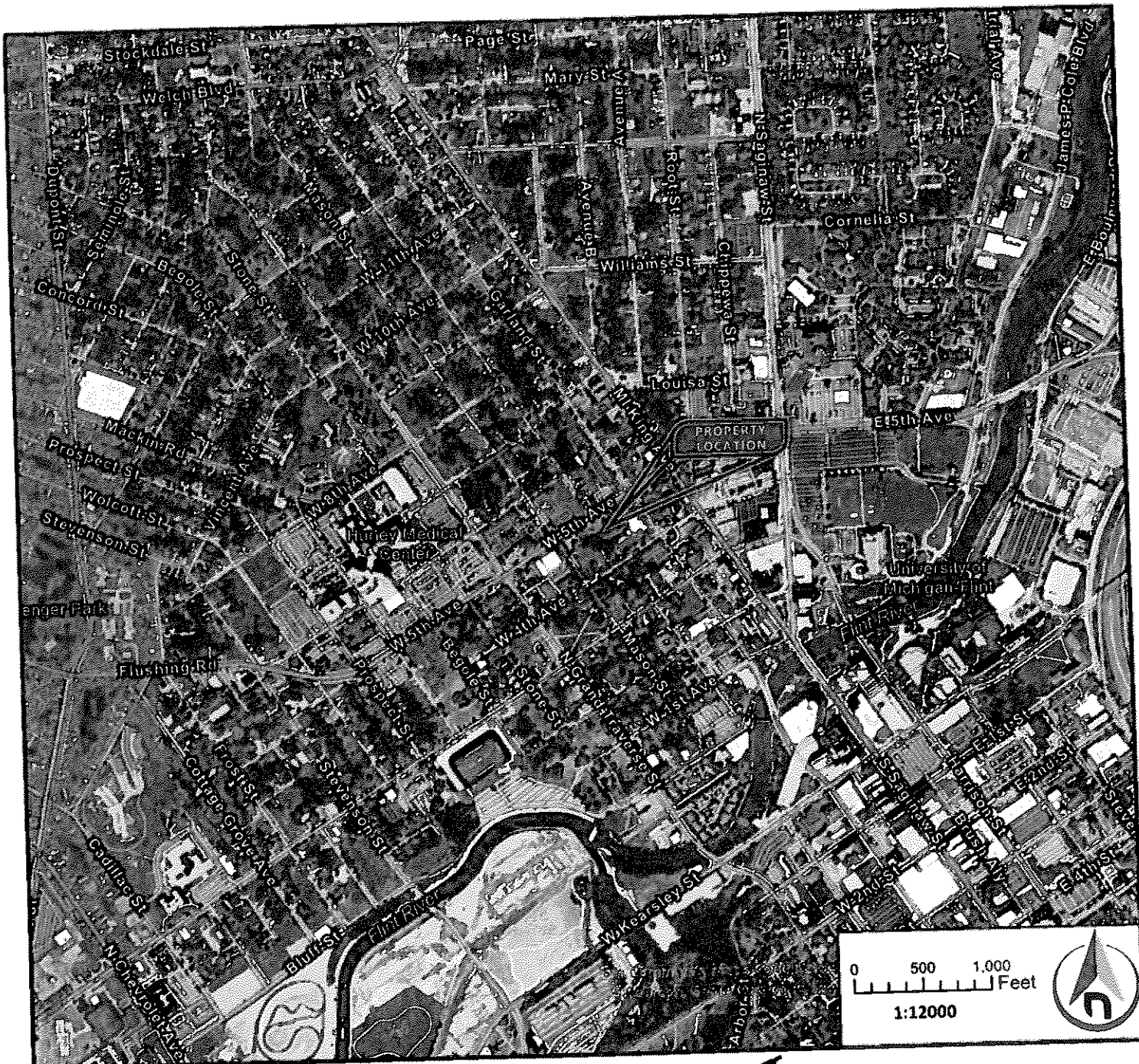
2.13 Other Material that the Authority or Governing Body Considers Pertinent

The Authority and the City, as the governing body, in accordance with the Act, may amend this Brownfield Plan in the future in order to fund additional eligible activities associated with the Project or subject property described herein.

FIGURES

Figure 1: Property Location Map

Figure 2: Eligible Property Boundary Map



TRIOTERRA

FIGURE 1 SUBJECT PROPERTY LOCATION

309 W. FIFTH AVENUE
FLINT, MICHIGAN 48503

GENESEECOUNTY
T07N, R06E, SECTION 12

PROJECT NUMBER 23-3252





FIGURE 2

309 W. FIFTH AVENUE (ADJACENT PARCELS)
FLINT, MICHIGAN 48503

CREATED BY: CJZ
8/1/2023

ELIGIBLE PROPERTY BOUNDARY MAP

PROJECT NUMBER 22-3252

TRIOTERRA

TABLES

Table 1: Brownfield Eligible Activities

Table 2: Tax Increment Revenue Capture Estimates

Table 3: Tax Increment Revenue Reimbursement Allocation Table

Table 1
Brownfield Eligible Activities
309 W. Fifth Avenue
Flint, MI

ELIGIBLE ACTIVITIES					ESTIMATED TOTAL COST	REIMBURSEMENT ALLOCATION		
NO. OF UNITS	UNIT TYPE	UNIT RATE	EGL ACTIVITIES	LBFTA S/50 CAPTURE		LOCAL-ONLY ACTIVITIES		
EGL ELIGIBLE ACTIVITIES								
Pre-Approved Activities								
Phase I Environmental Site Assessment	1	LS	\$ 2,400	\$ 2,400	\$ -			
Phase II Site Investigation	1	LS	\$ 11,360	\$ 11,360	\$ -			
Subtotal Pre-Approved Activities				\$ 13,760				
Subtotal EGL Eligible Activities				\$ 13,760				
Assistance to a Land Bank Fast Track Authority								
Selling or otherwise conveying property owned by or under the control of a LBFTA								
Cost of Sale - Triplexes	4	EA	\$ 303,082	\$ 1,212,328	\$ -	\$ 1,212,328		
Cost of Sale - Duplexes	2	EA	\$ 177,819	\$ 355,638	\$ -	\$ 355,638		
Subtotal Assistance to a Land Bank Fast Track Authority				\$ 1,567,966				
Land Bank Fast Track Authority (LBFTA) (S/50 Capture)								
Genesee County LBFTA - Eligible Capture of 50% of Available Taxes for 5 years	1	LS	\$ 191,691	\$ 191,691	\$ -	\$ -		
Subtotal LBFTA Eligible Capture				\$ 191,691				
MSF AND EGL ELIGIBLE ACTIVITIES SUB-TOTAL				\$ 1,773,417	\$ 13,760	\$ 191,691		
				\$ -	\$ -	\$ -		
Contingency (0%)				\$ -	\$ -	\$ -		
Brownfield Plan	1	LS	\$ 12,000	\$ 12,000	\$ -	\$ 12,000		
Interest (0%)	1	LS	\$ -	\$ -	\$ -	\$ -		
TOTAL ELIGIBLE COST FOR REIMBURSEMENT				\$ 1,785,417	\$ 13,760	\$ 191,691		
				\$ 22,730				
State Brownfield Revolving Fund				\$ 90,248				
BRA Administrative Fees				\$ -				
Local Brownfield Revolving Fund (LBRF)				\$ -				
GRAND TOTAL				\$ 1,898,395				
				\$ 17%	\$ 191,691	\$ 1,696,704		

NOTES
These costs and revenue projections should be considered approximate estimates based on expected conditions and available information. It cannot be guaranteed that the costs and revenue projections will not vary from these estimates.
Costs for Phase I ESAs, Albersos Surveys, Brownfield Plan and Act 301 Work Plan are excluded from contingency calculation.
Interest calculation is based on 5% simple interest on principal eligible activities only.

Table 2
1st Incremental Revenue Capture Estimates
300 W Fifth Avenue
New, NJ

Plan Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1st Incremental Revenue	3,372,338	3,481,566	3,591,793	3,702,020	3,812,247	3,922,474	4,032,701	4,142,928	4,253,155	4,363,382	4,473,609	4,583,836	4,694,063	4,804,290	4,914,517	5,024,744
2nd Incremental Revenue	1,211,139	1,242,706	1,274,273	1,305,840	1,337,407	1,368,974	1,400,541	1,432,108	1,463,675	1,495,242	1,526,809	1,558,376	1,589,943	1,621,510	1,653,077	1,684,644
3rd Incremental Revenue	72,168	74,168	76,168	78,168	80,168	82,168	84,168	86,168	88,168	90,168	92,168	94,168	96,168	98,168	100,168	102,168
4th Incremental Revenue	7,887	8,087	8,287	8,487	8,687	8,887	9,087	9,287	9,487	9,687	9,887	10,087	10,287	10,487	10,687	10,887
5th Incremental Revenue	8,871	9,071	9,271	9,471	9,671	9,871	10,071	10,271	10,471	10,671	10,871	11,071	11,271	11,471	11,671	11,871
6th Incremental Revenue	9,855	10,055	10,255	10,455	10,655	10,855	11,055	11,255	11,455	11,655	11,855	12,055	12,255	12,455	12,655	12,855
7th Incremental Revenue	10,839	11,039	11,239	11,439	11,639	11,839	12,039	12,239	12,439	12,639	12,839	13,039	13,239	13,439	13,639	13,839
8th Incremental Revenue	11,823	12,023	12,223	12,423	12,623	12,823	13,023	13,223	13,423	13,623	13,823	14,023	14,223	14,423	14,623	14,823
9th Incremental Revenue	12,807	13,007	13,207	13,407	13,607	13,807	14,007	14,207	14,407	14,607	14,807	15,007	15,207	15,407	15,607	15,807
10th Incremental Revenue	13,791	13,991	14,191	14,391	14,591	14,791	14,991	15,191	15,391	15,591	15,791	15,991	16,191	16,391	16,591	16,791
11th Incremental Revenue	14,775	14,975	15,175	15,375	15,575	15,775	15,975	16,175	16,375	16,575	16,775	16,975	17,175	17,375	17,575	17,775
12th Incremental Revenue	15,759	15,959	16,159	16,359	16,559	16,759	16,959	17,159	17,359	17,559	17,759	17,959	18,159	18,359	18,559	18,759
13th Incremental Revenue	16,743	16,943	17,143	17,343	17,543	17,743	17,943	18,143	18,343	18,543	18,743	18,943	19,143	19,343	19,543	19,743
14th Incremental Revenue	17,727	17,927	18,127	18,327	18,527	18,727	18,927	19,127	19,327	19,527	19,727	19,927	20,127	20,327	20,527	20,727
15th Incremental Revenue	18,711	18,911	19,111	19,311	19,511	19,711	19,911	20,111	20,311	20,511	20,711	20,911	21,111	21,311	21,511	21,711
16th Incremental Revenue	19,695	19,895	20,095	20,295	20,495	20,695	20,895	21,095	21,295	21,495	21,695	21,895	22,095	22,295	22,495	22,695
17th Incremental Revenue	20,679	20,879	21,079	21,279	21,479	21,679	21,879	22,079	22,279	22,479	22,679	22,879	23,079	23,279	23,479	23,679
18th Incremental Revenue	21,663	21,863	22,063	22,263	22,463	22,663	22,863	23,063	23,263	23,463	23,663	23,863	24,063	24,263	24,463	24,663
19th Incremental Revenue	22,647	22,847	23,047	23,247	23,447	23,647	23,847	24,047	24,247	24,447	24,647	24,847	25,047	25,247	25,447	25,647
20th Incremental Revenue	23,631	23,831	24,031	24,231	24,431	24,631	24,831	25,031	25,231	25,431	25,631	25,831	26,031	26,231	26,431	26,631
21st Incremental Revenue	24,615	24,815	25,015	25,215	25,415	25,615	25,815	26,015	26,215	26,415	26,615	26,815	27,015	27,215	27,415	27,615
22nd Incremental Revenue	25,599	25,799	25,999	26,199	26,399	26,599	26,799	26,999	27,199	27,399	27,599	27,799	27,999	28,199	28,399	28,599
23rd Incremental Revenue	26,583	26,783	26,983	27,183	27,383	27,583	27,783	27,983	28,183	28,383	28,583	28,783	28,983	29,183	29,383	29,583
24th Incremental Revenue	27,567	27,767	27,967	28,167	28,367	28,567	28,767	28,967	29,167	29,367	29,567	29,767	29,967	30,167	30,367	30,567
25th Incremental Revenue	28,551	28,751	28,951	29,151	29,351	29,551	29,751	29,951	30,151	30,351	30,551	30,751	30,951	31,151	31,351	31,551
26th Incremental Revenue	29,535	29,735	29,935	30,135	30,335	30,535	30,735	30,935	31,135	31,335	31,535	31,735	31,935	32,135	32,335	32,535
27th Incremental Revenue	30,519	30,719	30,919	31,119	31,319	31,519	31,719	31,919	32,119	32,319	32,519	32,719	32,919	33,119	33,319	33,519
28th Incremental Revenue	31,503	31,703	31,903	32,103	32,303	32,503	32,703	32,903	33,103	33,303	33,503	33,703	33,903	34,103	34,303	34,503
29th Incremental Revenue	32,487	32,687	32,887	33,087	33,287	33,487	33,687	33,887	34,087	34,287	34,487	34,687	34,887	35,087	35,287	35,487
30th Incremental Revenue	33,471	33,671	33,871	34,071	34,271	34,471	34,671	34,871	35,071	35,271	35,471	35,671	35,871	36,071	36,271	36,471
31st Incremental Revenue	34,455	34,655	34,855	35,055	35,255	35,455	35,655	35,855	36,055	36,255	36,455	36,655	36,855	37,055	37,255	37,455
32nd Incremental Revenue	35,439	35,639	35,839	36,039	36,239	36,439	36,639	36,839	37,039	37,239	37,439	37,639	37,839	38,039	38,239	38,439
33rd Incremental Revenue	36,423	36,623	36,823	37,023	37,223	37,423	37,623	37,823	38,023	38,223	38,423	38,623	38,823	39,023	39,223	39,423
34th Incremental Revenue	37,407	37,607	37,807	38,007	38,207	38,407	38,607	38,807	39,007	39,207	39,407	39,607	39,807	40,007	40,207	40,407
35th Incremental Revenue	38,391	38,591	38,791	38,991	39,191	39,391	39,591	39,791	39,991	40,191	40,391	40,591	40,791	40,991	41,191	41,391
36th Incremental Revenue	39,375	39,575	39,775	39,975	40,175	40,375	40,575	40,775	40,975	41,175	41,375	41,575	41,775	41,975	42,175	42,375
37th Incremental Revenue	40,359	40,559	40,759	40,959	41,159	41,359	41,559	41,759	41,959	42,159	42,359	42,559	42,759	42,959	43,159	43,359
38th Incremental Revenue	41,343	41,543	41,743	41,943	42,143	42,343	42,543	42,743	42,943	43,143	43,343	43,543	43,743	43,943	44,143	44,343
39th Incremental Revenue	42,327	42,527	42,727	42,927	43,127	43,327	43,527	43,727	43,927	44,127	44,327	44,527	44,727	44,927	45,127	45,327
40th Incremental Revenue	43,311	43,511	43,711	43,911	44,111	44,311	44,511	44,711	44,911	45,111	45,311	45,511	45,711	45,911	46,111	46,311
41st Incremental Revenue	44,295	44,495	44,695	44,895	45,095	45,295	45,495	45,695	45,895	46,095	46,295	46,495	46,695	46,895	47,095	47,295
42nd Incremental Revenue	45,279	45,479	45,679	45,879	46,079	46,279	46,479	46,679	46,879	47,079	47,279	47,479	47,679	47,879	48,079	48,279
43rd Incremental Revenue	46,263	46,463	46,663	46,863	47,063	47,263	47,463	47,663	47,863	48,063	48,263	48,463	48,663	48,863	49,063	49,263
44th Incremental Revenue	47,247	47,447	47,647	47,847	48,047	48,247	48,447	48,647	48,847	49,047	49,247	49,447	49,647	49,847	50,047	50,247
45th Incremental Revenue	48,231	48,431	48,631	48,831	49,031	49,231	49,431	49,631	49,831	50,031	50,231	50,431	50,631	50,831	51,031	51,231
46th Incremental Revenue	49,215	49,415	49,615	49,815	50,015	50,215	50,415	50,615	50,815	51,015	51,215	51,415	51,615	51,815	52,015	52,215
47th Incremental Revenue	50,199	50,399	50,599	50,799	50,999	51,199	51,399	51,599	51,799	51,999	52,199	52,399	52,599	52,799	52,999	53,199
48th Incremental Revenue	51,183	51,383	51,583	51,783	51,983	52,183	52,383	52,583	52,783	52,983	53,183	53,383	53,583	53,783	53,983	54,183
49th Incremental Revenue	52,167	52,367	52,567	52,767	52,967	53,167	53,367	53,567	53,767	53,967	54,167	54,367	54,567	54,767	54,967	55,167
50th Incremental Revenue	53,151	53,351	53,551	53,751	53,951	54,151	54,351	54,551	54,751	54,951	55,151	55,351	55,551	55,751	55,951	56,151
51st Incremental Revenue	54,135	54,335	54,535	54,735	54,935	55,135	55,335	55,535	55,735	55,935	56,135	56,335	56,535	56,735	56,935	57,135
52nd Incremental Revenue	55,119	55,319	55,519	55,719	55,919	56,119	56,319	56,519	56,719	56,919	57,119	57,319	57,519	57,719	57,919	58,119
53rd Incremental Revenue	56,103	56,303	56,503	56,703	56,903	57,103	57,303	57,503	57,703	57,903	58,103	58,303	58,503	58,703	58,903	59,103
54th Incremental Revenue	57,087	57,287	57,487	57,687	57,887	58,087	58,287	58,487	58,687	58,887	59,087	59,287	59,487	59,687	59,887	60,087
55th Incremental Revenue	58,071	58,271	58,471	58,671	58,871	59,071	59,271	59,471	59,671	59,871	60,071	60,271	60,471	60,671	60,871	61,071
56th Incremental Revenue	59,055	59,255	59,455	59,655	59,855	60,055	60,255	60,455	60,655	60,855	61,055	61,255	61,455	61,655	61,855	62,055
57th Incremental Revenue	60,039	60,239	60,439	60,639	60,839	61,039	61,239	61,439	61,639	61,839	62,039	62,239	62,439	62,639	62,839	63,039
58th Incremental Revenue	61,023	61,223	61,423	61,623	61,823	62,023	62,223	62,423	62,623	62,823	63,023	63,223	63,423	63,623	63,823	64,023
59th Incremental Revenue	62,007	62,207	62,407	62,607	62,807	63,007	63,207	63,407	63,607	63,807	64,007	64,207	64,407	64,607	64,807	65,007
60th Incremental Revenue	62,991	63,191	63,391	63,591	63,791	63,991	64,191	64,391	64,591	64,791	64,991	65,191	65,391	65,591	65,791	65,991
61st Incremental Revenue	63,975	64,175	64,375	64,575	64,775	64,975	65,175	65,375	65,575	65,775	65,975	66,175	66,375	66,575	66,775	66,975
62nd Incremental Revenue	64,959	65,159	65,359	65,559	65,759	65,959	66,159	66,359	66,559	66,759	66,959	67,159	67,359	67,559	67,759	67,959
63rd Incremental Revenue	65,943	66,143	66,343	66,543	66,743	66,943	67,143	67,343	67,543	67,743	67,943	68				

Table 2
Law Enforcement Revenue Capture Estimation
300 W 10th Avenue
Peas, NE

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	2011-2030
Police	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	10,000,000
Fire	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	5,000,000
Public Works	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	2,500,000
Sanitation	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	1,250,000
Public Safety	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	625,000	625,000
Other	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	312,500	312,500
Total	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	19,187,500	19,187,500
Police	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	10,000,000
Fire	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000	5,000,000
Public Works	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000	2,500,000
Sanitation	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000	1,250,000
Public Safety	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	625,000	625,000
Other	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	312,500	312,500
Total	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	1,918,750	19,187,500	19,187,500

Table 3
Tax Increment Revenue Reimbursement Allocation Table
200 West 18th Avenue
Fort, CO

Reimbursement Type	Proportionality	State & Local Taxes	Local-Only Taxes	Total
State	4.0%	\$ 70,608	\$	\$ 70,608
Local	96.0%	\$ 19,752	\$ 1,736,718	\$ 1,756,470
TOTAL		\$ 90,360	\$ 1,736,718	\$ 1,827,078

Reimbursement Type	Proportionality	State & Local Taxes	Local-Only Taxes	Total
State	4.0%	\$ 70,608	\$	\$ 70,608
Local	96.0%	\$ 19,752	\$ 1,736,718	\$ 1,756,470
TOTAL		\$ 90,360	\$ 1,736,718	\$ 1,827,078

* During the life of the Plan

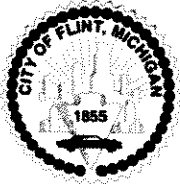
Estimated Total Years of Plan:	30
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Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	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Table 3
Tax Exemption Revenue Reimbursement Allocation Table
309 W. Fifth Avenue
Flint, MI

[illegible]

230331



RESOLUTION NO.: _____

PRESENTED: OCT - 4 2023

ADOPTED: _____

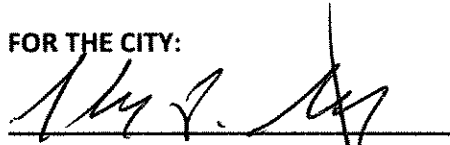
Resolution Approving 2023 Strategic Budgeting Plan

As part of the City's budgeting process, section 7-101(A)(3) of the Flint City Charter provides that "the City Council shall pass and the Mayor shall adopt a resolution updating the City of Flint's strategic plan for the next fiscal year. The plan shall state the City of Flint's goals, prioritized objectives, and measures for success for the next fiscal year. The City Council shall utilize the City of Flint's Comprehensive Plan, input from the Mayor, and input from the public in updating the strategic plan."

Pursuant to that section of the Flint City Charter, Mayor Sheldon Neeley proposes the attached strategic budgeting plan for Council's consideration.

IT IS RESOLVED by the City of Flint that the attached strategic budget plan is hereby approved.

FOR THE CITY:


Sheldon A. Neeley, Mayor

FOR THE CITY COUNCIL:

APPROVED AS TO FORM:


William Y. Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore, acting Chief Financial Officer



CITY OF FLINT

2023 STRATEGIC BUDGETING PLAN

In developing this 2023 Strategic Budgeting Plan, as required by Section 7-101(A)(3) of the Flint City Charter, our focus is to establish the goals, objectives, and measures of success that will rebuild a safer community, healthier neighborhoods, and opportunities for youth over the upcoming decades.

This strategic budgeting plan prioritizes the services, programs, and skilled staff needed to fulfil the vision of providing high quality City services that will help keep Flint strong. In accordance with Section 7-101, this strategic budgeting plan will guide the development of the FY2024 budget.

This year, generous federal funding has provided important opportunities to support and grow our work in key areas. We are actively seeking federal dollars to invest in our community and support needed services. However, it is critical that we take advantage of every opportunity to secure State funding and that the State provide local governments with more flexible and progressive ways to raise revenue.

GOAL: REBUILD THE CITY OF FLINT'S RESIDENTS, BUSINESSES, AND NEIGHBORHOODS

Objective 1: Attack crime and blight

Measures of success:

- Reduce crime rates in the City of Flint.
- Conduct cleanups of blighted properties.
- Secure grant funding to demolish privately-owned blighted structures.

Objective 2: Reverse population decline

Measures of success:

- Create housing and talent programs encouraging young adults to live in Flint.
- Establish partnerships with federal/state partners highlighting Flint as an attractive destination for legal immigration & refugees.



CITY OF FLINT

2023 STRATEGIC BUDGETING PLAN

Objective 3: Revitalize the City's business environment

Measures of success:

- Identify commercial corridors to target for revitalization.
- Exercise the City of Flint's powers under the Corridor Improvement Authority Act to create Corridor Improvement Authorities to enable sustainable funding of these commercial corridors.

GOAL: REBUILD THE CITY OF FLINT FOR FUTURE GENERATIONS

Objective 4: Facilitate entrepreneurial activity by City of Flint residents

Measures of success:

- Secure funding from public and private partners to highlight new investment opportunities in the City.
- Connect small businesses with grants to support startup and development activities in the City.

Objective 5: Encourage land ownership by current homeowners & residents

Measures of success:

- Increase the percentage of owner-occupied parcels in the City.

Objective 6: Modernize the City's transportation & energy infrastructure

Measures of success:

- Form partnerships with other governmental or private entities to invest in the City's transportation and energy infrastructure.

GOAL: REBUILD THE CITY OF FLINT'S GOVERNMENT

Objective 7: Update the City's water and transportation infrastructure

Measures of success:

- Secure grant funding to update the City's water and transportation infrastructure to better match the City's current needs
- Increase available alternatives to meet the transportation needs of the City's residents (i.e. more bus shelters, road diets, speed humps, bike lanes)



CITY OF FLINT

2023 STRATEGIC BUDGETING PLAN

Objective 8: Address the City's pension and legacy costs

Measures of success:

- Increase the percentage that the City's pension fund is funded.

Objective 9: New City Hall/Metroplex

Measures of success:

- Conduct feasibility study on constructing a new City Hall/metroplex
- Identify potential ROI and long-term savings of replacing City Hall
- Explore possible funding sources



230332

RESOLUTION NO.: _____

PRESENTED: _____ OCT - 4 2023

ADOPTED: _____

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into change order #1 to MDOT Contract 23-5030, Job No. 206084CON for the removal and replacement of bridge structure #2840, which carries Fenton Rd. over Thread Creek.

BY THE CITY ADMINISTRATOR:

On March 13, 2023, The appropriate City Officials were authorized to do all things necessary to enter into MDOT Contract No. 23-5030, for the removal and replacement of bridge structure #2840, which carries Fenton Rd. over Thread Creek in the amount of \$119,858.00 plus potential overruns in the amount of \$12,000.00 for a total of \$131,858.00.

There were delays in starting the project, which resulted in additional costs. As the project progressed, contaminated soil was discovered, design changes to the bridge were necessary and there were changes to storm sewers, all of which resulted in higher overall costs. The overall increase to the contract resulted in a change to the local share of an additional \$41,752.00. The total cost of this contract is \$3,072,199.87 and the local municipality pays 5%. The City of Flint adds an additional \$20,000.00 to pay for overruns. Funding is available in the following account:

202-450.202-801.000	Major Street Fund	\$41,752.00
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IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into change order #1 to MDOT Contract No. 23-5030 for additional costs to the removal and replacement of bridge structure #2840, which carries Fenton Rd. over Thread Creek, in the amount of \$41,752.00 and a revised total of \$173,610.00, (Major Street Fund)

APPROVED AS TO FINANCE:

Phillip Moore

Phillip Moore (Sep 26, 2023 08:54 EDT)

Philip Moore
Acting Chief Financial Officer

CLYDE D. EDWARDS

CLYDE D. EDWARDS (Sep 26, 2023 11:38 EDT)

Clyde Edwards, City Administrator

APPROVED AS TO FORM:

William Kim

William Kim (Sep 26, 2023 09:52 EDT)

William Kim
City Attorney

City Council

2023-KRN

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: September 26, 2023

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: Change order #1 - MDOT Contract 23-5030, Job No. 206084CON -- Replacement of structure #2840, which carries Fenton Rd. over Thread Creek

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: State of Michigan (MDOT)

BACKGROUND/SUMMARY OF PROPOSED ACTION:

This change order covers overruns for the replacement of bridge structure #2840, which carries Fenton Rd. over Thread Creek. There were delays in starting the project because the City had to acquire land and the homeowner passed away. This delayed everything by six months. There were also increased costs due to a design change to the new bridge and drainage changes. When digging the footings for the new bridge, it was discovered there was contaminated soil that needed to be remediated and disposal at a special dump site. That unexpected problem alone increased costs to the State of Michigan over \$100,000.00.

FINANCIAL IMPLICATIONS: The city is responsible for the projected cost after deduction of Federal aid. MDOT has the authority under Public Act 51 of 1951 to request the Treasurer to withhold City's MTF payment to secure the City's participation in the project.

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Major Street Fund	450.202-801.000		\$ 41,752.00
		FY24 GRAND TOTAL		\$ 41,752.00

PRE-ENCUMBERED? YES ☒ NO ☐ **REQUISITION NO:** 240007789

ACCOUNTING APPROVAL: Kathryn Neumann
Kathryn Neumann (Sep 26, 2023 08:07 EDT) **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐
(If yes, please indicate how many years for the contract)

OTHER IMPLICATIONS (i.e., collective bargaining): None

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE:

Rodney McGaha
Rodney McGaha (Sep 26, 2023 08:39 EDT)
Rodney McGaha, Director of Transportation



RESOLUTION NO.:

PRESENTED:

ADOPTED:

230064

MAR - 8 2023

MAR 13 2023

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into MDOT Contract 23-5030, Job No. 206084CON for the purpose of fixing the rights and obligations of the parties in agreeing to the following: the removal and replacement of the structure #2840, which carries Fenton Rd. over Thread Creek, including concrete abutments with steel H-piles, structural concrete bridge approach slabs, riprap, curb and gutter, sidewalk, earthwork, hot mix asphalt approach reconstruction, storm sewer, guardrail, permanent signing and pavement markings; and all together with necessary related work.

BY THE CITY ADMINISTRATOR:

MDOT has submitted to the City of Flint Contract 23-5030, Job No. 206084CON for the purpose of fixing the rights and obligations of the parties in agreeing to the following: the removal and replacement of the structure #2840 with pre-stressed concrete bulb tee beams, which carries Fenton Rd. over Thread Creek, including concrete abutments with steel H-piles, structural concrete bridge approach slabs, riprap, curb and gutter, sidewalk, earthwork, hot mix asphalt approach reconstruction, storm sewer, guardrail, permanent signing and pavement markings; and all together with necessary related work.

The present estimated project cost is \$2,397,150.00, with a Federal share of \$1,917,720.00, State Local Bridge Funds \$359,572.00 and the local share of \$119,858.00 (City of Flint), which is the project cost after a deduction of Federal aid. The State of Michigan allows overruns without City of Flint authorization, so the City of Flint has allowed an additional \$12,000.00 to be used if necessary. Funding is available in the following account:

202-450.202-801.000	Major Street Fund	\$131,858.00
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IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 23-5030, including local contribution of \$119,858.00 plus potential overruns in the amount of \$12,000.00 for a total of \$131,858.00. (Major Street Fund)

IT IS FURTHER RESOLVED, I, Sheldon A. Neeley, Mayor, am the duly authorized City official authorized to sign MDOT Contract 23-5030 on behalf of the City of Flint.

APPROVED AS TO FINANCE

APPROVED AS TO FORM:

Robert J.F. Widigan

Robert J.F. Widigan (Feb 24, 2023 13:13 EST)

Robert J. F. Widigan
Chief Financial Officer

William Kim

William Kim (Feb 24, 2023 13:52 EST)

William Kim
City Attorney

Clyde Edwards

Clyde Edwards (Feb 23, 2023 10:37 EST)

Clyde Edwards, City Administrator

2023-KRN

MAR 13 2023



230333

RESOLUTION NO.: _____

PRESENTED: _____ OCT - 4 2023

ADOPTED: _____

Resolution Authorizing Appropriate City of Flint Officials to Do All Things Necessary to enter into MDOT Contract 23-5376, Job No. 207627CON for the purpose of fixing the rights and obligations of the parties in agreeing to the following: hot mix asphalt cold milling and resurfacing along 12th Street from Fenton Rd. to Grand Traverse Street, including concrete curb ramps, curb and gutter, permanent signing and pavement markings for a 4-to-3 lane conversion; and all together with necessary related work.

BY THE CITY ADMINISTRATOR:

MDOT has submitted to the City of Flint Contract 23-5376, Job No. 207627CON for the purpose of fixing the rights and obligations of the parties in agreeing to the following: hot mix asphalt cold milling and resurfacing along 12th Street from Fenton Rd. to Grand Traverse Street, including concrete curb ramps, curb and gutter, permanent signing and pavement markings for a 4-to-3 lane conversion; and all together with necessary related work.

The present estimated project cost is \$450,700.00, with a Federal share of \$360,560.00 and the local share of \$90,140.00 (City of Flint), which is the project cost after a deduction of Federal aid. The State of Michigan allows overruns without City of Flint authorization, so the City of Flint has allowed an additional \$10,000.00 to be used if necessary. Funding is available in the following account:

202-450.202-801.000	Major Street Fund	\$100,140.00
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IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to enter into MDOT Contract No. 23-5376, Job No. 207627CON, including local contribution of \$90,140.00 plus potential overruns in the amount of \$10,000.00 for a total of \$100,140.00. (Major Street Fund)

IT IS FURTHER RESOLVED, I, Sheldon A. Neeley, Mayor, am the duly authorized City official authorized to sign MDOT Contract 23-5376 on behalf of the City of Flint.

APPROVED AS TO FINANCE:

APPROVED AS TO FORM:

Phillip Moore
Phillip Moore (Sep 26, 2023 08:53 EDT)
Philip Moore
Acting Chief Financial Officer

William Kim
William Kim (Sep 26, 2023 09:52 EDT)
William Kim
City Attorney

Clyde Edwards
CLYDE D. EDWARDS (Sep 26, 2023 11:39 EDT)
Clyde Edwards, City Administrator

City Council

2023-KRN

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: September 26, 2023

BID/PROPOSAL# N/A

AGENDA ITEM TITLE: MDOT Contract 23-5376, Job No. 207627CON – Repaving 12th Street between Fenton Rd. and Grand Traverse Street

PREPARED BY Kathryn Neumann for Rodney McGaha, Director of Transportation

VENDOR NAME: State of Michigan (MDOT)

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The purpose of this agreement is for hot mix asphalt cold milling and resurfacing along 12th Street from Fenton Rd. to Grand Traverse Street, including concrete curb ramps, curb and gutter, permanent signing and pavement markings for a 4-to-3 lane conversion; and all together with necessary related work.

FINANCIAL IMPLICATIONS: The city is responsible for the projected cost after deduction of Federal aid. MDOT has the authority under Public Act 51 of 1951 to request the Treasurer to withhold City's MTF payment to secure the City's participation in the project.

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
202	Major Street Fund	450.202-801.000		\$ 100,140.00
FY24 GRAND TOTAL				\$ 100,140.00

PRE-ENCUMBERED? YES ☒ NO ☐ REQUISITION NO: 240007802

ACCOUNTING APPROVAL: Kathryn Neumann
Kathryn Neumann (Sep 26, 2023 08:03 EDT) **Date:** _____

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐
(If yes, please indicate how many years for the contract)

OTHER IMPLICATIONS (i.e., collective bargaining): None

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE:

Rodney McGaha
Rodney McGaha (Sep 26, 2023 08:37 EDT)
Rodney McGaha, Director of Transportation

September 6, 2023

EXHIBIT I

CONTROL SECTION	STU 25000
JOB NUMBER	207627CON
PROJECT	23A0811

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$450,700
----------------	-----------

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$450,700
Less Federal Funds	<u>\$360,560</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 90,140

NO DEPOSIT

230334



RESOLUTION NO.: _____

PRESENTED: OCT - 4 2023

ADOPTED: _____

Resolution Approving Lease for 4813 Clio Road

The City of Flint wishes to enter into an agreement to lease 4813 Clio Road, a property located in Hallwood Plaza, as part of a pilot project that will establish a customer service center on the north side of the City of Flint. This customer service center will allow residents of Flint's north side to have greater access to city services, including but not limited to payment of water bills and other City fees, as well as access to the City's public health office.

The proposed lease runs through December 31, 2024, and will cost the City \$4,500.00/month plus associated operational costs. Total costs, including associated costs, utilities, insurance, and other operational/facilities expenses, are projected to be less than \$108,000 per annum. Funding for this lease and the associated costs will be provided from the National Opioid Settlements Award in account 296-266.210-940.000.

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to execute a lease for 4813 Clio Road, with an amount not to exceed \$78,000 per annum, and expiring on December 31, 2024, and to allocate available opioid settlement funds to appropriate the funding for revenue and expenditure in future fiscal years' budgets, in the amount of \$108,000, grant code ONOS-OPDST22, with the ability to roll over any funds remaining to subsequent fiscal years through Dec. 31, 2024.

FOR THE CITY:

CLYDE D EDWARDS
CLYDE D EDWARDS (Sep 28, 2023 12:09 EDT)
Clyde Edwards, City Administrator

FOR THE CITY COUNCIL

APPROVED AS TO FORM:

William Kim
William Kim (Sep 27, 2023 17:33 EDT)
William Y. Kim, City Attorney

APPROVED AS TO FINANCE:

Phillip Moore
Phillip Moore (Sep 28, 2023 07:44 EDT)
Phillip Moore, acting Chief Financial Officer



RESOLUTION STAFF REVIEW FORM

AGENDA ITEM TITLE:	Resolution Approving Lease for 4813 Clio Road				BID/PROPOSAL #:	N/A			
PREPARED BY: (NAME & DEPARTMENT)	William Kim, City Attorney				DATE:	9/27/2023			
VENDOR NAME:	Hallwood Plaza LLC								
BACKGROUND/SUMMARY OF PROPOSED ACTION/FINANCIAL IMPLICATIONS:									
<p>The City of Flint wishes to enter into an agreement to lease 4813 Clio Road (the former Huntington Bank), a property located in Hallwood Plaza, as part of a pilot project to establish a customer service center on the north side of the City of Flint. This customer service center will allow residents of Flint's north side to have greater access to city services, including but not limited to payment of water bills and other City fees, as well as access to the City's public health office.</p> <p>The proposed lease runs through December 31, 2024, and will cost the City \$4,500.00/month plus associated costs. Total costs, including associated costs, utilities, insurance, and other operational/facilities expenses, are projected to be less than \$108,000 per annum.</p> <p>Funding for this lease will come from the opioid settlement funds received to date, in an amount of \$108,000 from 296-266.210-940.000 ONOS-OPDST22.</p>									
BUDGETED EXPENDITURE?	Yes		No	X	PRE-ENCUMBERED?	Yes		No	X
IS A CONTRACT NEEDED?	Yes	X	No		LENGTH OF CONTRACT	1.25 YEARS			
IF APPLICABLE, ESTIMATE AMOUNT BY BUDGET YEAR:	\$108,000								
OTHER IMPLICATIONS (I.E. COLLECTIVE BARGAINING)	None.								

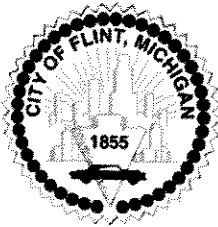
STAFF RECOMMENDS APPROVAL

DEPARTMENT HEAD SIGNATURE:

CLYDE D EDWARDS

CLYDE D EDWARDS (Sep 28, 2023 12:09 EDT)

Clyde Edwards, City Administrator



730335

RESOLUTION NO.: _____

PRESENTED: _____ OCT - 4 2023

ADOPTED: _____

BY THE CITY ADMINISTRATOR:

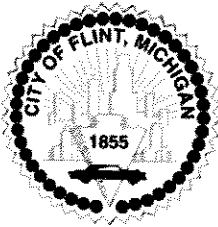
RESOLUTION TO OFFICE DEPOT FOR OFFICE SUPPLIES

WHEREAS, the Division of Purchases & Supplies has utilized a three-year agreement (FY2021-2023) for office supplies from Office Depot through the Oakland County, MI America Saves cooperative procurement contract for office supplies.

WHEREAS, The Division of Purchases and Supplies recommends entering into the new Oakland County, MI America Saves 3-year (FY2024-2026) Contract for city-wide office supplies.

Funding is to come from the following account(s) for FY2024 Office Supplies:

Account Number	Account Name/Department	Amount
202-449.201-752.000	Supplies-DPW, Streets	3,000.00
202-447.201-752.000	Supplies-DPW Transportation	2,000.00
101-191.100-752.000	Supplies-Finance	1,800.00
590-550.100-752.000	Supplies-WPC	6,000.00
591-536.100-752.000	Supplies-Water Plant, Admin.	1,500.00
591-545.200-752.000	Supplies-Water Plant, Office	4,000.00
661-229.000-752.000	Supplies-Fleet	3,000.00
590-540.208-752.000	Supplies-WSC	2,750.00
591-540.208-752.000	Supplies-WSC	2,750.00
101-262.000-752.000	Supplies-Clerk, N. Building	4,000.00
101-262.000-752.000	Supplies-Clerk, Elections	6,000.00
101-101.000-752.000	Supplies-Clerk, City Council	3,500.00
101-215.200-752.000	Supplies-Clerk, Licensing	4,500.00
101-266.000-752.000	Supplies-Law	1,850.00
249-371.000-752.000	Supplies-Dev, BSI	3,700.00
101-305.000-752.000	Supplies-Police, Chief	1,500.00
101-303.200-752.000	Supplies-Police, Records I.D.	4,500.00
101-310.200-752.000	Supplies-Police, Criminal I.B.	3,500.00
101-301.202-752.000	Supplies-Police, Juvenile	450.00
265-310.206-752.000	Supplies-Police, SIU	1,000.00
101-315.000-752.000	Supplies-Police, Ops Bureau	3,500.00
207-315.204-752.000	Supplies-COPS Office	3,000.00
101-701.000-752.000	Supplies-Masterplan, Planning	1,800.00
101-703.000-752.000	Supplies-Zoning, Med Marij.	5,500.00
296-704.801-752.000 FHUD18CHOICE	Supplies-Neighborhood Choice Implementation	5,000.00
101-257.000-752.000	Supplies-Assessment	2,000.00
208-752.102-752.000	Supplies-Parks	500.00



RESOLUTION NO.: _____

PRESENTED: _____


ADOPTED: _____

Account Number	Account Name/Department	Amount
279-737.000-752.000 FHUD-CDBG21	Supplies-CED, CDBG Office	5,000.00
202-450.100-752.000	Supplies-Trans Admin Office	1,400.00
226-528.201-752.000	Supplies-Trans Admin Sanitation	500.00
636-228.000-752.000	Supplies-IT, IS Office	3,000.00
101-233.000-752.000	Supplies-Finance, Purchasing	1,200.00
101-253.200.752-000	Supplies-CSC	1,320.00
101-253.202-752.000	Supplies-CSC	1,320.00
101-253.203.752-000	Supplies-CSC	660.00
101.253-204-752.000	Supplies-CSC	500.00
101-270.000-752.000	Supplies- HR	1,500.00
101-337.000-752.000	Supplies- Fire Dept.	\$35,000.00
	FY2024 GRAND TOTAL	\$134,000.00

IT IS RESOLVED, That the Division of Purchases & Supplies, is hereby authorized to issue Purchase Orders to Office Depot (ODP) to provide office supplies for FY2024 (07/01/23-06/30/24) in the mount of amount of \$134,000.00.

BE IT FURTHER RESOLVED, that the Purchasing division has the discretion to spend an additional amount of no more than 10% of the annual requested spend amount of Office Depot for unanticipated requests that may be submitted during FY2024.

APPROVED AS TO FORM:


William Kim (Sep 28, 2023 16:00 EDT)

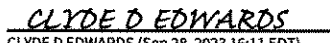
William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Sep 28, 2023 15:15 EDT)

Phillip Moore, Acting Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D EDWARDS (Sep 28, 2023 16:11 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:

APPROVED AS TO PURCHASING:


Lauren Rowley, Purchasing Manager

Buyer: SNG

CONTRACT NUMBER: 010418

Event # 00292

CONTRACT between the COUNTY OF OAKLAND and CONTRACTOR

Not To Exceed Amount: \$2,500,000		Effective Date: October 1, 2023	Expiration Date: September 30, 2026
Contract Description:		Office Supplies and Coop_-America Saves	
Contractor Address:		Contract Administrator Information:	
Vendor No: 5836 ODP Business Solutions, LLC 6600 North Military Trail Boca Raton, FL 33496		ODP Business Solutions, LLC Valya Broyer Valya.broyer@odpbusiness.com Or Krystal Gilbert Krystal.gilbert@odpbusiness.com	
Buyer and Purchasing Information:		County Contract Administrator and Using Department:	
Scott N. Guzy OAKLAND COUNTY PURCHASING 2100 Pontiac Lake Rd 41W Waterford, MI 48328-2762 248-858-0511		OAKLAND COUNTY	

The County and Contractor may be referred to individually as a "Party" or collectively as the "Parties." The Parties agree to the attached terms and conditions:

FOR THE CONTRACTOR:

SIGN: Valya Broyer
Valya Broyer (Sep 5, 2023 20:50 CDT)

Valya Broyer Vice President

ODP
DIRECTOR
PIA

FOR THE COUNTY:

SIGN: Scott N. Guzy
Scott Guzy (Sep 5, 2023 07:14 MT)

Scott N. Guzy, CPPO, MBA, Purchasing Administrator

EXHIBIT IX

SCOPE OF CONTRACTOR DELIVERABLES/FINANCIAL OBLIGATIONS

Contractor agrees to supply to County the office products that are ordered by the County, which are provided for in this exhibit and in Exhibit X, at the prices set forth therein.

1. PRICING

a. **Core List.** Items set forth on **Exhibit X** attached hereto (the "**Core List**") will be priced as set forth therein. With the exception of paper, toner/ink, and can liner items. Core List pricing will be updated on a semi-annual basis (January and July). Pricing for paper, toner/ink, and can liner items on the Core List may be updated on a calendar quarter and thereafter will be updated no more than one time per calendar quarter. Upon request, and when available, Contractor Depot shall provide County with manufacturer documentation to verify that paper, toner/ink price and can liner adjustments are being appropriately passed through to County. Contractor will meet with County on an annual basis (or as otherwise necessary) to review the items on the Core List.

Items on the Core List may be updated from time to time (to address additions, deletions, substitutions, and alternate products) in Contractor's discretion, upon notification by Contractor to County (including via e-mail).

b. **Non-Core Items.** Items not on the Core List ("**Non-Core Items**"), but which are identified in the primary catalog (which may be either printed or virtual) for "contract" customers that is in circulation at the time of the order ("**ODP Catalog**"), will be priced at a discount as shown in the below table, off of the regular sales price (promotions excluded) set forth on www.odpbusiness.com at the time of the order, exclusive of bulk pricing discounts or other specials. Notwithstanding anything herein to the contrary, the price offering set forth in the first sentence of this subsection may not apply to (i) products in the following categories (as such categories are identified on www.odpbusiness.com): Custom Printing, Copy and Print Services, Promotional Products, Gift Cards, and Warranties; and (ii) clearance items, and/or promotional items, including, but not limited to, Instant Savings, Coupon Savings, Mail-In Savings, and Bundled Savings (collectively, "**Excluded Categories**"). Non-Core Items that are not identified in the ODP Catalog but which are available on www.odpbusiness.com at the time of order ("**ODP Web Assortment**") shall be priced at web match as set forth on www.odpbusiness.com at the time of order.

ODP Catalog Product Category	Percent Discount
Technology	10%
Furniture	20%
Cleaning & Breakroom	15%
Paper	25%
Ink/Toner	15%
Binders	20%

Filing/Dated/Forms	25%
Mailing/Shipping/Labels/Notetaking	20%
General Office Supplies	25%
School Supplies	25%
Storage	20%
Writing	25%
Other	15%

- 2. Delivery/Minimum Order Value.** Contractor shall institute a Fifty Dollar (\$50.00) minimum order value per delivered order. Orders that do not comply with such minimum order value will be processed subject to a special handling fee. Additional freight charges may apply for items exceeding certain attributes regarding weight and/or dimensions, furniture, bulk items, cases of bottled water and other beverages, Hawaii, Alaska and Puerto Rico orders, special orders and/or rush deliveries.
- 3. America Saves Program.** The County has determined to permit Contractor use of the terms and conditions of this Contract to sell Products and Services to other governmental entities ("**Participating Agency**") as part of the "America Saves" Program (the "Program"). The terms of this arrangement between County and Contractor are set forth in a separate agreement. In no event shall County be considered a dealer, remarketer, agent or other representative of Contractor.

ADDITIONAL PROGRAM TERMS

For purposes of this Contract, "**Spend**" shall mean County's paid-for purchases, net of taxes, shipping costs, returns, discounts, credits, any incentives amortized for the applicable period, rebates actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, technology items, non-code and special order furniture, paper, gift cards and warranties, and "**Contract Year**" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term.

The incentive(s)/rebate(s) offered hereunder are contingent on County being in compliance with all terms and conditions set forth in this Contract, including, where applicable, achieving Minimum Annual Spend. To the extent County fails to remit complete and timely payment on any invoice, Contractor shall have the right to offset any monies otherwise due and owing for rebates/incentives earned against any amounts owed by County due to delinquent County invoices.

- 1. Annual Spend Rebate.** Provided County is in compliance with the payment terms set forth in this Contract, Contractor shall pay County an Annual Spend Rebate based on Spend per Contract Year. Annual Spend Rebates will be paid to County within sixty (60) days of the end of each Contract Year. Payment shall be based on the following rebate tiers:

Annual Spend	Rebate Percentage
--------------	-------------------

\$0.00 - \$150,000.	0
\$150,000.01 - \$500,000.	2%
\$500,000.01 - \$1,000,000.	3%
\$1,000,000.01 +	4%

2. **Point of Sale Discount.** Provided County is in compliance with the payment terms set forth in this Contract, County shall receive a point-of-sale discount based on pre-tax order size as set forth in the table below. This point-of-sale discount excludes orders that include inventory that is not stocked in an Office Depot facility at the time of the order, special orders, furniture, technology products, in-store purchases, and services (i.e. assembly and product protection plans). Applicable discounts will be reflected on the corresponding invoice.

Order Size (pre-tax)	Discount %
\$100. to \$199.99	1%
\$200. to \$1,000.	1.5%

3. **Aggregate America Saves Spend Rebate.** If at the end of each Contract year, the annual aggregate Spend of the County and America Saves Program Participating Agencies reaches Twenty Million Dollars (\$20,000,000.00). Contractor shall pay an additional rebate to County and each Participating Agency within sixty (60) days of the end of each Contract Year. Payment shall be based on the following rebate tiers:

Annual Spend	Rebate Percentage
\$20,000,000. - \$29,999,999.	0.25%
\$30,000,000. - \$39,999,999.	0.50%
\$40,000,000. - \$49,999,999.	0.75%
\$50,000,000. +	1%

4. **Annual Administrative Fee.** Provided County is in compliance with the payment terms set forth in this Contract, Contractor shall pay County, as Lead Agency for the America Saves Program, an Annual Administrative Fee ("Fee") of one-half of one percent (.5%) of Participating Agency Spend per Contract Year. The Fee will be paid to County semi-annually within sixty (60) days of January 1st and July 1st of each Contract Year.

EXECUTION COPY

**AMENDMENT #2 TO AGREEMENT GRANTING
OFFICE DEPOT, LLC. PERMISSION TO USE COUNTY OF OAKLAND'S PROFESSIONAL SERVICE
CONTRACT IN ITS "AMERICA SAVES" PROGRAM**

This Amendment #2 to Agreement Granting Office Depot, LLC. Permission to Use County of Oakland's Professional Service Contract in its "America Saves" Program (this "**Amendment**") is made and entered into as of the 1st day of October, 2023 (the "**Amendment #2 Effective Date**"), by and between Office Depot, LLC. ("**Contractor**"), ODP Business Solutions, LLC ("**ODP**") and County of Oakland ("**County**").

WHEREAS, County and Contractor entered into that certain Agreement Granting Office Depot, LLC. Permission to Use County of Oakland's Professional Service Contract Number in its "America Saves" Program, dated as of July 1, 2011 (the "**Agreement**"), as amended, and the parties desire to further amend the Agreement, on the terms and conditions as provided herein; and

WHEREAS, Contractor desires to assign all of its right, title and interest under the Agreement to ODP, and ODP desires to assume all obligations under the Agreement, on the terms set forth herein; and

WHEREAS, ODP and Customer desire to amend the Agreement on the terms and conditions as provided herein; and

WHEREAS, the parties hereto agree that the Agreement is amended as stated herein and that this Amendment #1 shall be incorporated into the Agreement and made a part thereof.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein the parties agree as follows:

1. Contractor hereby assigns all of its right, title and interest under the Agreement to its affiliate, ODP, and ODP hereby assumes all obligations under the Agreement. Any references to the term "Office Depot" or "Contractor", as used in the Agreement, shall now refer to "ODP."
2. The following terms and conditions of the Agreement shall be amended:
 - a. All references in the Agreement to "www.officedepot.com" shall be deleted and replaced with "www.odpbusiness.com".
3. Section 1 under "Purpose" shall be deleted in its entirety and replaced with the following:

"1. After a competitive bidding and selection process by County of Oakland, ODP and the County entered into a Contract, Contract Number 10418 ("Master Contract"), dated October 1, 2023, which provides for the purchase of various office supplies and equipment (the "Products") from ODP."
4. Section 4 of the Agreement shall be deleted in its entirety and replaced with the following:

"4. As defined in the Master Contract, "Spend" for the purposes of this Grant of Permission shall mean the aggregate paid-for purchases from ODP by Participating Agencies, net of taxes, shipping costs, returns, discounts, credits, any incentives amortized for the applicable period, rebates actually paid, employee purchases under any type of purchasing program, postage, shipping and mailing services, technology items, non-code and special order furniture, paper, gift cards and warranties, and "**Contract Year**" shall mean the twelve (12) month period, commencing on the Effective Date and each subsequent twelve (12) month period thereafter during the Initial Term or any Renewal Term. Participating Agencies shall be eligible for incentives relating to Spend as further described in Exhibit IX of the Master Contract."

EXECUTION COPY

5. Section 10 shall be deleted in its entirety and replaced with the following:

"10. This Agreement is effective on October 1, 2023, and shall run coterminous with the Initial Term and any extensions of the Master Contract. Either Party may terminate this Agreement upon 30 days' prior written notice to the other Party for any reason including convenience. Termination of this Agreement shall not affect the Master Contract between the County and ODP."

6. Capitalized terms not otherwise defined in this Amendment shall have the same meaning as set forth in the Agreement. This Amendment may be executed in any number of multiple counterparts, each of which shall be deemed an original, but all of which together constitute one and the same instrument. Facsimile signatures will be considered original signatures. Any provision not specifically modified by this Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this Amendment #2 to Agreement as of the Amendment #2 Effective Date.

OFFICE DEPOT, LLC.

DocuSigned by:
By: Steven Blyth
Name: Steven Blyth
Title: Senior Vice President
Date: 9/11/2023

COUNTY OF OAKLAND

DocuSigned by:
By: Scott N. Guzzu
Name: Scott N. Guzzu
Title: Purchasing Administrator
Date: 9/11/2023

ODP BUSINESS SOLUTIONS, LLC

DocuSigned by:
By: Valya Brayer
Name: Valya Brayer
Title: Vice President
Date: 9/11/2023

ODP
PHA



OAKLAND COUNTY EXECUTIVE DAVID COULTER

Purchasing

(248) 858-0511 | purchasing@oakgov.com

PURCHASING

Buyer SNG

AMENDMENT OF CONTRACT 010418**AMENDMENT #1****AMENDMENT #1 DATE: October 1, 2023**

This AMENDMENT #1 OF CONTRACT (hereafter this "Amendment #1") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

CONTRACTOR	ADDRESS
ODP Business Solutions, LLC	6600 North Military Trail
Vendor Number: 5836	Boca Raton, FL 33496

The County and Contractor agree and acknowledge that the purpose of this Amendment #1 is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

In consideration of the extension of the mutual promises, representations, assurances, agreements, and provisions in the Contract and this Amendment #1, the adequacy of which is hereby acknowledged by the Parties, the County and Contractor hereby agrees to amend the current Contract as follows:

- 1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the amendment.
- 2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment #1 except as otherwise expressly provided for in this Amendment #1.
- 3.0 Description of Change: Exhibit IX, Section 2. of the Contract shall be deleted in its entirety and replaced with the following:

"2. Delivery/Minimum Order Value. Contractor shall institute a Twenty-Five Dollar (\$25.00) minimum order value per delivered order. Orders that do not comply with such minimum order value will be processed subject to a special handling fee of \$5.95. Additional freight charges may apply for items exceeding certain attributes regarding weight and/or dimensions, furniture, bulk items, cases of bottled water and other beverages, Hawaii, Alaska and Puerto Rico orders, special orders and/or rush deliveries."



OAKLAND COUNTY EXECUTIVE DAVID COULTER

Purchasing

(248) 858-0511 | purchasing@oakgov.com

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment #1, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment #1 on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment #1.

THE CONTRACTOR:

ODP
PHS

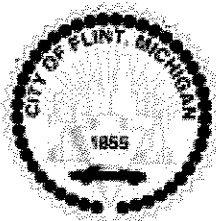
SIGN / DATE:

DocuSigned by:
Valya Broyer 9/7/2023
135FF7EE5AA480
Valya Broyer, Vice President
ODP Business Solutions, LLC

THE COUNTY OF OAKLAND:

DocuSigned by:
Scott N. Guzy 9/7/2023
8802322C8B5F4AA
Scott N. Guzy, CPPO, MBA, Purchasing Administrator

XXX



RESOLUTION NO.:

230336

PRESENTED:

OCT - 4 2023

ADOPTED:

**RESOLUTION TO ENTER CONTRACT WITH CRIM FITNESS FOUNDATION FOR
FLINT RECAST FOR COMMUNITY BASED MINDFULNESS TRAININGS**

BY THE CITY ADMINISTRATOR:

WHEREAS, in July 2021, the City of Flint was awarded grant number: 1 H79 SM084918-01, for \$5,000,000.00, over a five-year period. The funding is allocated for the Flint Resiliency in Communities After Stress and Trauma (ReCAST) (Performance period September 30, 2021 – September 29, 2026).

WHEREAS, the primary strategy of Flint ReCAST is to assist high-risk youth and families in the City of Flint, impacted by the Flint Water Emergency, by promoting resilience and equity through implementation of evidence-based programming as well as linkages to trauma-informed behavioral health services.

WHEREAS, The Crim Fitness Foundation's mission is to advocate for and support policy, systems and environment change that creates equitable access to safe opportunities to be physically active throughout Flint and Genesee County.

WHEREAS, the Crim Fitness Foundation will enter a performance-based contract over the duration of the grant program, providing mindfulness training as a partner on Flint ReCAST in collaboration with the City of Flint administration.

Account Number	Grant Code Account Name	Amount
296-649.700-801.000	FHHS21RECAST Professional Services	\$109,800.00

IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Crim Fitness Foundation in the amount not-to-exceed \$109,800.00 over the third 12-month grant period, September 30, 2023 – September 29, 2024.

Approved as to Form:


William Kim (Sep 25, 2023 11:52 EDT)


William Kim, Chief Legal Officer

Approved as to Finance:


Phillip Moore (Sep 25, 2023 12:33 EDT)

Phillip Moore, Interim Chief Financial Officer

For the City of Flint:


CLYDE D EDWARDS (Sep 27, 2023 11:21 EDT)

Clyde D. Edwards, City Administrator

Approved by Council:

RESOLUTION STAFF REVIEW

Date: September 12, 2023

Agenda Item Title:

RESOLUTION TO ENTER CONTRACT WITH THE CRIM FITNESS FOUNDATION FOR FLINT RECAST FOR COMMUNITY BASED MINDFULNESS TRAININGS

Prepared by:

Latrese Brown - Community Liaison, Mayor's Office

Background/Summary of Proposed Action:

This resolution aims to award a contract to the Crim Fitness Foundation for mindfulness training for Flint ReCAST. The Crim Fitness Foundation will focus on two projects during year three (3) including, mindfulness, ACEs, PCEs, and wellbeing classes to support Flint youth, parents, youth workers, and community members. Crim Fitness Foundation will provide Mindful Civic Leadership Training for Flint Police and Black community members. The CRIM will support Flint area First Responders with the completion of the Mindful Badge Peer Coaching Program to build a scalable and sustainable training model to reach interested First Responders. The Crim Fitness Foundation will conduct outreach to engage youth, families, and community members to participate in training and skill-building to advance the Flint ReCAST project objectives.

The Crim Fitness Foundation is the designated Flint/Genesee County organization to advocate for and support policy, systems and environment change that creates equitable access to safe opportunities to be physically active throughout Flint and Genesee County. CRIM has a lengthy track record of supporting effective outreach and engagement to the Flint ReCAST project's target population and a history of developing culturally appropriate training. The CRIM has supported residents and the City of Flint throughout all phases of the Flint Water Crisis and its recovery phase and is well suited to successfully deliver outcomes for the work plan.

Excluded from this process:

- No known exclusions

Financial Implications:

The \$109,800.00 will be encumbered from the Professional Services line in the Flint ReCAST budget:
1 H79 SM084918-01

Budgeted Expenditure: Yes ☒ No ☐ Please explain, if no:

Pre-encumbered: Yes ☒ No ☐ **Requisition #:** _____ **Other Implications:** No

other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL  _____
Shelly Sparks-Green (Sep 27, 2023 09:48 EDT)

Account Number	Grant Code Account Name	Amount
296-649.700-801.000	FHHS21RECAST Professional Services	\$109,800.00

Administration 03/06/2020



RESOLUTION NO.:

230337

PRESENTED:

OCT - 4 2023

ADOPTED:

**RESOLUTION TO MICHIGAN STATE UNIVERSITY FOR FLINT RECAST PROGRAM
EVALUATION**

BY THE CITY ADMINISTRATOR:

WHEREAS, in July 2021, the City of Flint was awarded grant number: 1 H79 SM084918-01, for \$5,000,000.00, over a five-year period. The funding is allocated for the Flint Resiliency in Communities After Stress and Trauma (ReCAST) (Performance period September 30, 2021 – September 29, 2026).

WHEREAS, the primary strategy of Flint ReCAST is to assist high-risk youth and families in the City of Flint, impacted by the Flint Water Emergency, by promoting resilience and equity through implementation of evidence-based programming as well as linkages to trauma-informed behavioral health services.

WHEREAS, the Michigan State University's mission includes conducting research of the highest caliber that seeks to answer questions and create solutions in order to expand human understanding and make a positive difference, both locally and globally.

WHEREAS, the Michigan State University will enter a performance-based contract over the duration of the grant program, providing program evaluation, as required by SAMHSA, not to exceed 10% of the total grant.

Account Number & Grant Code Account Name	Amount
296-649.700-801.000 FHHS21RECAST Professional Services	\$109,807.00

IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Michigan State University in the amount not-to-exceed \$109,807.00 over the second 12 month grant period, September 30, 2023 – September 29, 2024.

Approved as to Form:


William Kim (Sep 25, 2023 11:14 EDT)


William Kim, Chief Legal Officer

Approved as to Finance:


Phillip Moore (Sep 26, 2023 12:47 EDT)

Phillip Moore, Interim Chief Financial Officer

For the City of Flint:


CLYDE D. EDWARDS (Sep 27, 2023 11:30 EDT)

Clyde D. Edwards, City Administrator

Approved by Council:

RESOLUTION STAFF REVIEW

Date: September 25, 2023

Agenda Item Title:

RESOLUTION TO MICHIGAN STATE UNIVERSITY FOR FLINT RECAST PROGRAM EVALUATION

Prepared by:

Latrese Brown - Community Liaison, Mayor's Office

Background/Summary of Proposed Action:

The purpose of this resolution is to award a contract to Michigan State University for program evaluation of Flint ReCAST. Program evaluation, at 10% of the annual grant budget is a requirement of the grant. Included in this process:

- Michigan State University will serve at the Flint ReCAST Project external evaluator
- Michigan State University will be monitored through monthly communication with the City of Flint, including progress and data reports consistent with project milestones
- Michigan State University will collaborate with Flint ReCAST to identify the best metrics for evaluating program success and execute necessary

Excluded from this process:

- No known exclusions

Financial Implications:

The \$109,807.00 will be encumbered from the Professional Services line in the Flint ReCAST budget: 1 H79 SM084918-01

Budgeted Expenditure: Yes ☒ No ☐ **Please explain, if no:**

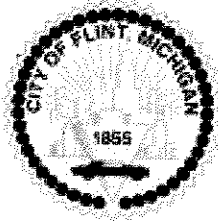
Pre-encumbered: Yes ☒ No ☐ **Requisition #:** _____ **Other Implications:** No

other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL Shelly Sparks=Green (Sep 27, 2023 09:38 EDT)

Account Number & Grant Code Account Name	Amount
296-649.700-801.000 FHHS21RECAST Professional Services	\$109,807.00



RESOLUTION NO.:

230338

PRESENTED:

OCT - 4 2023

ADOPTED:

**RESOLUTION TO ENTER CONTRACT WITH GENESEE HEALTH SYSTEM FOR FLINT
RECAST FOR COMMUNITY BASED TRAININGS**

BY THE CITY ADMINISTRATOR:

WHEREAS, in July 2021, the City of Flint was awarded grant number: 1 H79 SM084918-01, for \$5,000,000.00, over a five-year period. The funding is allocated for the Flint Resiliency in Communities After Stress and Trauma (ReCAST) (Performance period September 30, 2021 – September 29, 2026).

WHEREAS, the primary strategy of Flint ReCAST is to assist high-risk youth and families in the City of Flint, impacted by the Flint Water Emergency, by promoting resilience and equity through implementation of evidence-based programming as well as linkages to trauma-informed behavioral health services.


WHEREAS, Genesee Health System's mission is to support recovery, prevention, health, and wellness of the body, the mind, and the community.

WHEREAS, the Genesee Health System will enter a performance-based contract over the duration of the grant program, providing mental health training as a partner on Flint ReCAST in collaboration with the City of Flint administration.

Account Number	Grant Code Account Name	Amount
296-649.700-801.000	FHHS21RECAST Professional Services	\$150,022.00

IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Genesee Health System in the amount not-to-exceed \$150,022.00 over the second 12-month grant period, September 30, 2023 – September 29, 2024.

Approved as to Form:


William Kim (Sep 25, 2023 11:29 EDT)

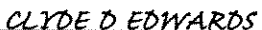
William Kim, Chief Legal Officer

Approved as to Finance:


Phillip Moore (Sep 25, 2023 11:36 EDT)

Phillip Moore, Interim Chief Financial Officer

For the City of Flint:


CLYDE D. EDWARDS (Sep 27, 2023 11:21 EDT)

Clyde D. Edwards, City Administrator

Approved by Council:

RESOLUTION STAFF REVIEW

Date: September 12, 2023

Agenda Item Title:

RESOLUTION TO ENTER CONTRACT WITH GENESEE HEALTH SYSTEM FOR FLINT RECAST FOR COMMUNITY BASED TRAININGS

Prepared by:

Latrese Brown - Community Liaison, Mayor's Office

Background/Summary of Proposed Action:

The purpose of this resolution is to award a contract to Genesee Health System (GHS) for behavioral health training for Flint ReCAST. GHS will provide contracted services associated with the delivery of a variety of community-based trainings, including mental health, first aid (multiple settings), skills for psychological recovery, family strengthening and resilience, trauma-focused treatment delivery for clinicians, and trauma-informed practices for first responders and youth-serving agencies. Funding will support GHS to provide community training for mental health promotion programs. Funding will also support the capacity of the Mobile Mental Health Unit and Virtual Behavioral Health Center to engage the priority population. GHS will conduct outreach to engage youth, families, and community members to participate in training and skill-building to advance the Flint ReCAST project objectives.

GHS is the designated Flint/Genesee County Community Mental Health Agency. GHS has a lengthy track record of supporting effective outreach and engagement to the Flint ReCAST project's target population and a history of developing culturally appropriate training. GHS has supported residents and the City of Flint throughout all phases of the Flint Water Crisis and its recovery phase and is well suited to successfully deliver outcomes for the work plan objectives they are associated with.

Excluded from this process:

- No known exclusions

Financial Implications:

The \$150,022.00 will be encumbered from the Professional Services line in the Flint ReCAST budget: 1 H79 SM084918-01

Budgeted Expenditure: Yes ☒ No ☐ **Please explain, if no:**

Pre-encumbered: Yes ☒ No ☐ **Requisition #:** _____ **Other Implications:** No

other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Shelly Sparks-Green (Sep 27, 2023 09:48 EDT)

Account Number	Grant Code Account Name	Amount
296-649.700-801.000	FHHS21RECAST Professional Services	\$150,022.00

Administration 03/06/2020



RESOLUTION NO.:

230339

PRESENTED:

OCT - 4 2023

ADOPTED:

**AMENDED RESOLUTION AUTHORIZING THE CITY OF FLINT TO ENTER IN A
AGREEMENT WITH THE YWCA GREATER FLINT MAKING THEM A SUB-GRANTEE
OF THE CITY'S FY-22 SEXUAL ASSAULT KIT INITIATIVE (SAKI) GRANT FROM THE
DEPARTMENT OF JUSTICE**

BY THE CITY ADMINISTRATOR:

WHEREAS, The City of Flint Police Department received a U.S. Department of Justice (DOJ) Grant under the FY23 National Sexual Assault Kit Initiative (SAKI), in the amount of \$2,500,000.00, which the City of Flint Council approved under resolution 230015 on 01/23/2023; and

WHEREAS, the primary focus of SAKI is intended to help law enforcement officers and prosecutors in the City of Flint address challenges associated with unsubmitted SAKs in order to reduce the number of unsubmitted SAK's in their jurisdiction. This will give the City of Flint the evidence and tools to solve and reduce violent crimes associated with sexual assault, while achieving long term goal of improving the criminal justice response to sexual assault, and providing victim centered services.


WHEREAS, the YWCA Greater Flint was written in the original grant budget of \$142,272.00, and now requesting additional funding of \$45,000.00.

WHEREAS, the YWCA Greater Flint will enter a performance-based contract over the duration of the grant program, by providing a Victim Advocate as a partner in collaboration with the City of Flint Police Department SAKI Unit.

Account Number	Grant Code Account Name	Amount
296-301-732-801.000	Professional Services	\$142,272.00
296-301-732-801.000	Professional Services Overtime	\$45,000
	(10/1/2022 - 9/30/25) TOTAL	\$187,272.00

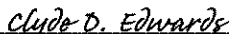
IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to enter into an agreement with the YWCA Greater Flint in the amount not-to-exceed \$187,272.00 over the three-year grant period, October 1, 2022 – September 30, 2025.

Approved as to Form:


William Kim (Sep 21, 2023 14:46 EDT)


William Kim, Chief Legal Officer

For the City of Flint:


Clyde D. Edwards (Sep 28, 2023 12:10 EDT)

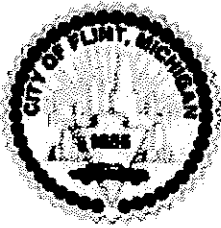
Clyde D. Edwards, City Administrator

Approved as to Finance:


Phillip Moore (Sep 20, 2023 13:41 EDT)

Phillip Moore, Chief Financial Officer

Approved by Council:



RESOLUTION NO.:

PRESENTED:

ADOPTED:

RESOLUTION STAFF REVIEW

Date: September 19, 2023

Agenda Item Title: RESOLUTION AUTHORIZING THE CITY OF FLINT TO ENTER IN A AGREEMENT WITH THE YWCA GREATER FLINT MAKING THEM A SUB-GRANTEE OF THE CITY'S FY-22 SEXUAL ASSAULT KIT INITIATIVE GRANT FROM THE DEPARTMENT OF JUSTICE

Prepared by:

Carissa Bush, SAKI Financial Assistant

Background/Summary of Proposed Action:

The purpose of this resolution is to award an agreement to the YWCA of Greater Flint for victim services. The YWCA has been providing services to Genesee County since 1908. This contract will leverage and offer the entire suite of services the the YWCA Greater Flint offers to victims of sexual assault. The YWCA of Greater Flint has partnered with the Flint SAKI Unit for over seven years due to grant funds awarded through the Department of Justice.

Locally, the YWCA Greater Flint has been serving the Flint and Genesee community for decades and has been a place of hope, healing and renewal. Serving 2,600 annually, the YWCA Greater Flint has offered safe places for women and children, while also advocating for race and gender equity.

Excluded from this process:

- No known exclusions

Financial Implications:

The \$182,272.00 will be encumbered from the Professional Services and Training line in the Flint SAKI budget: 15PBJA-22-GG-03768

Account Number	Grant Code Account Name	Amount
296-301-732-801.000	Professional Services	\$182,272.00
	TOTAL	\$187,272.00

FY 23	\$62,424.00
FY 24	\$62,424.00
FY 25	\$62,424.00
TOTAL	\$187,272.00

Budgeted Expenditure: Yes ☒ No ☐ Please explain, if no:

Pre-encumbered: Yes ☒ No ☐ **Requisition #:** _____ **Other Implications:** No

other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

Department Head Signature Terence Green Terence Green (Sep 28, 2023 07:04 EDT) **DATE** 09/28/2023
(Terrance Green-Chief of Police)



RESOLUTION NO.:

230340

PRESENTED:

OCT - 4 2023

ADOPTED:

**RESOLUTION TO GREATER FLINT HEALTH COALITION FOR FLINT RECAST PROGRAM
IMPLEMENTATION**

BY THE CITY ADMINISTRATOR:

WHEREAS, in July 2021, the City of Flint was awarded grant number: 1 H79 SM084918-01, for \$5,000,000.00, over a five-year period. The funding is allocated for the Flint Resiliency in Communities After Stress and Trauma (ReCAST) (Performance period September 30, 2021 – September 29, 2026).

WHEREAS, the primary strategy of Flint ReCAST is to assist high-risk youth and families in the City of Flint, impacted by the Flint Water Emergency, by promoting resilience and equity through implementation of evidence-based programming, as well as linkages to trauma-informed behavioral health services.

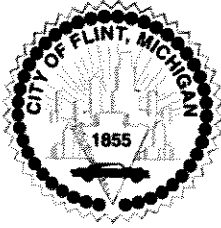
WHEREAS, the Greater Flint Health Coalition mission is to improve the health status of residents and improve the quality and cost effectiveness of the health care system in the City of Flint.

WHEREAS, the Greater Flint Health Coalition is the established Flint ReCAST community implementation program manager as approved by the Substance Abuse and Mental Health Service Administration (SAMHSA) authorized work plan, with an established role as convener of the ReCAST Community Advisory Board and a track-record of success designing and implementing effective community based recovery strategies in response to the Flint Water Crisis among community agencies, residents, and institutional partners participating in ReCAST's Community Initiated Trauma Informed Program Strategy.

WHEREAS, the Greater Flint Health Coalition will enter a performance-based MOU over the duration of the grant program, providing program implementation, serve as the neutral convener of the Flint ReCAST Community Advisory Board, and coordinate integration and collaboration with community-based partners.

Account Number & Grant Code	Account Name	Amount
296-649.700-801.000 - FHHS21RECAST	Professional Services	\$472,449.00

IT IS RESOLVED that the appropriate City Officials are authorized to do all things necessary to enter into a contract with Greater Flint Health Coalition in the amount not-to-exceed \$472,449.00 over the third 12-month grant period, September 30, 2023 – September 29, 2024.

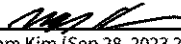


RESOLUTION NO.:

PRESENTED:

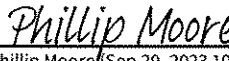
ADOPTED:

Approved as to Form:


William Kim (Sep 28, 2023 22:55 EDT)


William Kim, Chief Legal Officer

Approved as to Finance:


Phillip Moore (Sep 29, 2023 10:22 EDT)

Phillip Moore, Interim Chief Financial Officer

For the City of Flint:


CLYDE D EDWARDS (Oct 2, 2023 14:10 EDT)

Clyde D. Edwards, City Administrator

Approved by Council:



RESOLUTION NO.:

PRESENTED:

ADOPTED:

RESOLUTION STAFF REVIEW

Date: September 20, 2023

Agenda Item Title:

RESOLUTION TO GREATER FLINT HEALTH COALITION FOR FLINT RECAST PROGRAM IMPLEMENTATION

Prepared by:

Latrese Brown - Community Liaison, Mayor's Office

Background/Summary of Proposed Action:

The purpose of this resolution is to award a contract to Greater Flint Health Coalition for program implementation of Flint ReCAST

Included in this process:

- Lead the implementation of Flint ReCAST in collaboration with the City of Flint administration
- Serve as the neutral convener of the expanded Flint ReCAST Community Advisory Board
- Assist with the integration of Flint ReCAST community-based implementation partners, promoting collective impact work with youth and families to advance the project's goals and objectives
- Grant funds to community-based implementation partners as decided upon by the residents of Flint through community participatory budgeting
- Oversee data collection and reporting from the collective of community-implementation partners

Excluded from this process:

- No known exclusions

Financial Implications:

The \$472,449.00 will be encumbered from the Professional services line in the Flint ReCAST budget:
1 H79 SM084918-01

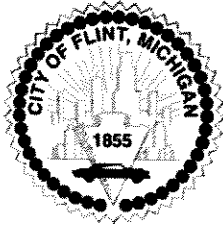
Budgeted Expenditure: Yes ☒ No ☐ **Please explain, if no:**

Pre-encumbered: Yes ☒ No ☐ **Requisition #:** _____

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL Shelly Sparks-Green
Shelly Sparks-Green (Oct 2, 2023 09:01 EDT)



RESOLUTION NO.:

PRESENTED:

ADOPTED:

Account Number & Grant Code	Account Name	Amount
296-649.700-801.000 - FHHS21RECAST	Professional Services	\$472,449.00



RESOLUTION NO.:

230341

PRESENTED:

OCT - 4 2023

ADOPTED:

BY THE CITY ADMINISTRATOR:

RESOLUTION AUTHORIZING FY2024 FIRST QUARTER BUDGET AMENDMENT

WHEREAS, the City of Flint's operating budget is monitored on an ongoing basis by the Finance Department and City department heads and changes to an approved operating budget are required from time to time. And;

WHEREAS, the Department of Finance is recommending certain fiscal appropriation amendments to the FY2024 City of Flint operating budget as follows in accordance with State Public Act 2 of 1968 as amended. And;

FY2024 Proposed First Quarter Budget Amendments	Amended FY2024 Budget as of 9/26/2023	Proposed Amendments for FY2024 Q1	Proposed Amended FY2024 Budget	Estimated Ending Fund Balance
IT SERVICES FUND 636 Expenditures	\$3,934,214	\$143,486	\$4,077,700	\$1,678,001
Water Fund 591 Expenditures	\$38,134,848	\$860,000	\$38,994,848	\$30,047,549
Total Amendment		\$1,003,486		

IT IS RESOLVED, that the appropriate officials are hereby authorized to do all things necessary to incorporate the approved appropriation changes into the FY2024 operating budget of the City of Flint.

APPROVED AS TO FORM:


William Kim (Sep 26, 2023 13:09 EDT)


William Kim, City Attorney

APPROVED AS TO FINANCE:


Phillip Moore (Sep 26, 2023 13:49 EDT)

Phillip Moore, Chief Financial Officer

FOR THE CITY OF FLINT:


CLYDE D. EDWARDS (Sep 26, 2023 13:53 EDT)

Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL:



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: 09/19/2023

BID/PROPOSAL# [REDACTED]

AGENDA ITEM TITLE: Budget Amendment for Information Technology Services

PREPARED BY Monique Cole, Information Technology Services
(Please type name and Department)

VENDOR NAME:

BACKGROUND/SUMMARY OF PROPOSED ACTION:

Budget Amendment in order to request additional funding for Information Technology Services Equipment and Professional Services accounts appropriately in order to fund requisition in the P.O. System to complete purchase for SAN Compellent Component Upgrade Equipment and support

We are requesting \$143,486.00 to be transferred from the IT Service Fund Balance.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
636	Equipment	636-228.100-977.000		\$126,386.00
636	Professional Services	636-228.100-801.000		\$17,100.00
		FY24 GRAND TOTAL		\$143,486.00

PRE-ENCUMBERED? YES ☐ NO ☐ **REQUISITION NO:** 240007772

ACCOUNTING APPROVAL: [Signature] **Date:** 09/26/2023

OTHER IMPLICATIONS (i.e., collective bargaining):

STAFF RECOMMENDATION: (PLEASE SELECT): X **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE:

[Signature]
Jeff Keen (Sep 20, 2023 14:24 EDT)

Jeff Keen, It Director
(PLEASE TYPE NAME, TITLE)



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: September 26, 2023

AGENDA ITEM TITLE: First Quarter Budget Amendment DPW/Utilities-Water Plant

PREPARED BY: Yolanda Gray, Department of Public Works & Utilities

BACKGROUND/SUMMARY OF PROPOSED ACTION:

First quarter budget amendment to request additional funding for DPW/Utilities Water Plant accounts in order to cover all necessary requisitions currently on hold in the purchase order system and to complete work agreements with the State of Michigan /EGLE. Due to insufficient funding for the current FY24 the Water Plant and Utilities can't encumber funds for upcoming professional services, water plant operations and lab services, purchase of vehicles, rentals for back-up generators and repairs/maintenance, which are mandated by EGLE and support the City of Flint's reservoirs and pump stations.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES NO ☒ **IF NO, PLEASE EXPLAIN:** Due to insufficient funding expenditures can't be budgeted.

Fund	Name of Account	Account Number	Grant Code	Amount
591	Professional Services	591-536.100-801.000		\$ 30,000.00
591	Repairs and Maintenance	591-545.201-930.000		\$50,000.00
591	Repairs and Maintenance	591-545.203-930.000		\$125,000.00
591	Vehicles	591-545.300-977.500		\$60,000.00
591	Rentals	591-545.201-940.000		\$120,000.00
591	Professional Services	591-545.200-801.000		\$400,000.00
591	Professional Services	591-545.300-801.000		\$75,000.00
FY24 GRAND TOTAL				\$860,000.00

PRE-ENCUMBERED? YES NO ☒ **REQUISITION NO:**

ACCOUNTING APPROVAL: Yolanda Gray **Date:** 9-26-23

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE: CLYDE D. EDWARDS
CLYDE D. EDWARDS (Sep 26, 2023 13:53 EDT)

(PLEASE TYPE NAME, TITLE)



230342

RESOLUTION NO.: _____

PRESENTED: OCT - 4 2023

ADOPTED: _____

**RESOLUTION TO ACCEPT A GRANT FROM MICHIGAN DEPARTMENT OF ENVIRONMENT,
GREAT LAKES, AND ENERGY (EGLE) FOR WATERMAIN AND CEDAR STREET RESERVOIR
AND PUMP STATION PROJECTS**

BY THE CITY ADMINSTRATOR:

The Michigan Department of Environment, Great Lakes, and Energy(EGLE) has awarded the City of Flint Department of Public Works & Utilities an American Rescue Plan (ARP funded) State Revolving Fund Grant for Cedar Street reservoir and pump station and water main projects.

Grant #DW-7722-01A has been awarded in the amount of \$11,850,000.00 for the Department of Public Works & Utilities to be utilized in compliance with the grant agreement and approved grant budget through the end of the grant.

BE IT RESOLVED that the appropriate City officials, upon City Council approval, are hereby authorized to do all things necessary to accept the grant funds set forth in the agreement of EGLE – ARP State Revolving Loan Fund #DW-7722-01A in the amount of \$11,850,000.00, to appropriate revenue and expenditure amount using grant code SARP-CDPKSTN, and to make the grant funds available in the current and subsequent fiscal years that funding continues to remain available by the grantor.

APPROVED AS TO FORM:


William Kim (Sep 29, 2023 12:25 EDT)
William Kim, Chief Legal Officer

APPROVED AS TO FINANCE:


Phillip Moore (Sep 29, 2023 14:24 EDT)
Phillip Moore, Chief Financial Officer

FOR THE CITY OF FLINT:

CLYDE D EDWARDS
CLYDE D EDWARDS (Sep 29, 2023 14:39 EDT)
Clyde Edwards, City Administrator

APPROVED BY CITY COUNCIL



CITY OF FLINT

RESOLUTION STAFF REVIEW FORM

TODAY'S DATE: September 29, 2023

AGENDA ITEM TITLE: Resolution To Accept A Grant From Michigan Department of Environment, Great Lakes, and Energy (EGLE) for Watermain and Cedar Street Reservoir and Pump Station Projects

PREPARED BY: Yolanda Gray, Department of Public Works & Utilities

VENDOR NAME: EGLE

BACKGROUND/SUMMARY OF PROPOSED ACTION:

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has awarded the City of Flint- Department of Public Works & Utilities an American Rescue Plan (ARP funded) State Revolving Fund Grant for Cedar Street reservoir and pump station and water main projects in the amount of \$11,850,000.00. Grant #DW-7722-01A will be utilized in compliance with the grant agreement and approved grant budget through the end of the grant. Grant code **SARP-CDPKSTN** will be used with all project expenditures.

FINANCIAL IMPLICATIONS:

BUDGETED EXPENDITURE? YES ☒ NO ☐ IF NO, PLEASE EXPLAIN:

Dept.	Name of Account	Account Number	Grant Code	Amount
			SARP-CDPKSTN	\$11,850,000.00
		FY24 GRAND TOTAL		\$11,850,000.00

PRE-ENCUMBERED? YES ☐ NO ☒ **REQUISITION NO:**

ACCOUNTING APPROVAL:

Yolanda Gray

Date: 9-29-23

WILL YOUR DEPARTMENT NEED A CONTRACT? YES ☒ NO ☐

(If yes, please indicate how many years for the contract)

YEARS

STAFF RECOMMENDATION: (PLEASE SELECT): ☒ **APPROVED** ☐ **NOT APPROVED**

DEPARTMENT HEAD SIGNATURE:

(PLEASE TYPE NAME, TITLE)



**AMERICAN RESCUE PLAN – STATE REVOLVING FUND GRANT AGREEMENT
(ARP FUNDED)
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
AND City of Flint**

This Grant Agreement ("Agreement") is made between the Michigan Department of Environment, Great Lakes, and Energy (EGLE), **Finance Division** ("State"), and City of Flint ("Grantee").

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below. The State is authorized to provide grant assistance pursuant to P.A. 53 of 2022. This Agreement is subject to the terms and conditions specified herein.

PROJECT INFORMATION:

Project Name: WM, PS and Reservoir Rehab	Project #: DW-7722-01A
Amount of grant: \$11,850,000	100% of grant federal funding
Amount of match: none required	PROJECT TOTAL: \$11,850,000
Start Date: 3/3/2021	End Date: 12/31/2026

FISCAL RECOVERY FUND (FRF) ITEMS:

Recipient Type: Subrecipient

Can be used for allowable expenditures incurred on/or after: 3/3/2021

Federal Awarding Agency: US Department of Treasury CFDA Number and Name: 21.027

FAIN Number: SLFRP0127 Research and Development Award: ☐ Yes ☒ No

SLFRF Category: 5.11 Drinking water: Transmission & Distribution

SLFRF Short Name: FRF2969-772201

Major Program: ARPDW

GRANTEE CONTACT INFORMATION:

Name/Title: Clyde Edwards, City Administrator

Organization: City of Flint

Address: 1101 South Saginaw Street

City, State, ZIP: Flint, Michigan 48502

Phone Number: 810-237-2057

E-Mail Address: cedwards@cityofflint.com

Federal ID: 38-6004611

Grantee UEI Number: G2XMHBJCHKX5

SIGMA Vendor Number: CV0047760

STATE'S CONTACT INFORMATION:

Name/Title: Eric Pocan, Unit Supervisor

Division/Bureau/Office: Finance Division

Address: 525 W. Allegan Street

City, State, ZIP: Lansing, MI 48909

Phone Number: 517-231-8630

E-Mail Address: pocane@michigan.gov

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

FOR THE GRANTEE:

E-SIGNED by Clyde Edwards
on 2023-08-11 11:21:44 EDT

Clyde Edwards, City Administrator

2023-08-11 11:21:44 UTC

Signature

Name/Title

Date

FOR THE STATE:

E-SIGNED by Kelly Green
on 2023-08-11 11:41:47 EDT

Kelly Green, Administrator

2023-08-11 11:41:47 UTC

Signature

Name/Title

Date

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the State and the Grantee and may be modified only by written agreement between the State and the Grantee.

(A) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement.

(B) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the State, the Agreement shall be effective from the Start Date until the End Date on page 1. The State shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee or the State in writing and implemented only upon approval in writing by the State. The State reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without approval by the State.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

(A) The Grantee must complete and submit financial and/or progress reports according to a form and format prescribed by the State and must include supporting documentation of eligible project expenses. These reports shall be due according to the following:

Reporting Period	Due Date
Jan 1 – Jan 31	Feb 15
Feb 1 – Feb 28	Mar 15
Mar 1 – Mar 31	April 15
April 1 – April 30	May 15
May 1 – May 31	June 15
June 1 – June 30	July 15
July 1 – July 31	Aug 15

Aug 1 – Aug 31	Sept 15
Sept 1 – Sept 30	Before Oct 10*
Oct 1 – Oct 31	Nov 15
Nov 1 – Nov 30	Dec 15
Dec 1 – Dec 31	Jan 15

*Due to the State's year-end closing procedures, there will be an accelerated due date for the report covering July 1 – September 30. Advance notification regarding the due date for the quarter ending September 30 will be sent to the Grantee. If the Grantee is unable to submit a report in early October for the quarter ending September 30, an estimate of expenditures through September 30 must be submitted to allow the State to complete its accounting for that fiscal year.

The forms provided by the State shall be submitted to the State's contact at the address on page 1. All required supporting documentation (invoices, proof of payment, etc.) for expenses must be included with the report.

(B) The Grantee shall provide a final project report in a format prescribed by the State. The Grantee shall submit the final status report, including all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the End Date of the Agreement.

V. GRANTEE RESPONSIBILITIES

(A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant, including Uniform Guidance for Federal Awards (2 CFR 200).

(B) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.

(C) The Grantee shall be solely responsible to pay all applicable taxes and fees, if any, that arise from the Grantee's receipt or execution of this grant.

(D) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all designs, drawings, specifications, reports, and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in drawings, designs, specifications, reports, or other services.

(E) The State's approval of drawings, designs, specifications, reports, and incidental work or materials furnished hereunder shall not in any way relieve the Grantee of responsibility for the technical adequacy of the work. The State's review, approval, acceptance, or payment for any of the services shall not be construed as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

(F) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the grant.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties or obligations under this Agreement to any other party without the prior written consent of the State. The State does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS & SUBAWARDS

The State reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the State will consider the Grantee to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Grant. All subcontractors used by the Grantee in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

For all Subawards - 2 CFR 200.331 – 200.333 Subrecipient Monitoring and Management All pass-through entities must:

A) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes:

(1) Federal award identification.

- (i) Subrecipient name (which must match the name associated with its unique entity identifier)
- (ii) Subrecipient's unique entity identifier
- (iii) Federal Award Identification Number (FAIN)

- (iv) Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency
- (v) Subaward Period of Performance Start and End Date
- (vi) Subaward Budget Period Start and End Date
- (vii) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient
- (viii) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation
- (ix) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity
- (x) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)
- (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity
- (xii) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement
- (xiii) Identification of whether the award is R&D; and
- (xiv) Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414

(2) All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award

(3) Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the Federal awarding agency including identification of any required financial and performance reports.

(4) (i) An approved federally recognized indirect cost rate negotiated between the subrecipient and the Federal Government. If no approved rate exists, the pass-through entity must determine the appropriate rate in collaboration with the subrecipient, which is either:

(A) The negotiated indirect cost rate between the pass-through entity and the subrecipient; which can be based on a prior negotiated rate between a different PTE and the same subrecipient. If basing the rate on a previously negotiated rate, the pass-through entity is not required to collect information justifying this rate, but may elect to do so;

(B) The de minimis indirect cost rate.

(ii) The pass-through entity must not require use of a de minimis indirect cost rate if the subrecipient has a Federally approved rate. Subrecipients can elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).

(5) A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part,

(6) Appropriate terms and conditions concerning closeout of the subaward.

B) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring described in paragraphs (d) and (e) of this section, which may include consideration of such factors as:

(1) The subrecipient's prior experience with the same or similar subawards;

(2) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F of this part, and the extent to which the same or similar subaward has been audited as a major program.

(3) Whether the subrecipient has new personnel or new or substantially changed systems.

(4) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency).

C) Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in § 200.208.

D) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:

(1) Reviewing financial and performance reports required by the pass-through entity.

(2) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and written confirmation from the subrecipient, highlighting the status of actions planned or taken to address Single Audit findings related to the particular subaward.

(3) Issuing a management decision for applicable audit findings pertaining only to the Federal award provided to the subrecipient from the pass-through entity as required by § 200.521.

(4) The pass-through entity is responsible for resolving audit findings specifically related to the subaward and not responsible for resolving crosscutting findings. If a subrecipient has a current Single Audit report posted in the Federal Audit Clearinghouse and has not otherwise been excluded from receipt of Federal funding (e.g., has been debarred or suspended), the pass-through entity may rely on the subrecipient's cognizant audit agency or cognizant oversight agency to perform audit follow-up and make management decisions related to cross-cutting findings in accordance with section § 200.513(a)(3)(vii). Such reliance does not eliminate the responsibility of the pass-through entity to issue subawards that conform to agency and award-specific requirements, to manage risk through ongoing subaward monitoring, and to monitor the status of the findings that are specifically related to the subaward.

E) Depending upon the pass-through entity's assessment of risk posed by the subrecipient (as described in paragraph (b) of this section), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:

- (1) Providing subrecipients with training and technical assistance on program-related matters; and
- (2) Performing on-site reviews of the subrecipient's program operations;
- (3) Arranging for agreed-upon-procedures engagements as described in § 200.425.

F) Verify that every subrecipient is audited as required by Subpart F of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in § 200.501.

G) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.

(h) Consider taking enforcement action against noncompliant subrecipients as described in § 200.339 of this part and in program regulations.

H) 200.333 Fixed amount subawards

With prior written approval from the Federal awarding agency, a pass-through entity may provide subawards based on fixed amounts up to the Simplified Acquisition Threshold, provided that the subawards meet the requirements for fixed amount awards in §200.201 Use of grant agreements (including fixed amount awards), cooperative agreements, and contracts.

IX. NON-DISCRIMINATION

The Grantee shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 *et seq.*, and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Grantee agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

(A) The Grantee, not the State, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is

caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

(B) Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the State, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with 2 CFR 200, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the State. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the State. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

Each eligible applicant must obtain a Unique Entity Identifier (UEI) and maintain an active registration with the Federal System for Award Management (SAM). The SAM website is:
<https://www.sam.gov/SAM>.

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

Federal Audit Requirements

- (A) (2 CFR 200.501) Audit required. A non-federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program specific audit conducted for that year in accordance with the provisions of this part
- (B) (2 CFR 200.508) Auditee requirements:
 - a. Procure or otherwise arrange for the audit, if required.
 - b. Prepare appropriate financial statements, including the schedule of expenditures of Federal awards.
 - c. Promptly follow up and take corrective action on the audit findings.
 - d. Provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit.

The State reserves the right to conduct a programmatic and financial audit of the project, and the State may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained through December 31, 2031.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

XVII. OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the State under this Agreement must not be financed by any source other than the State under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to immediately refund to the State, the total amount representing such duplication of funding.

XVIII. COMPENSATION

(A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The State will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid. All other costs necessary to complete the project are the sole responsibility of the Grantee.

(B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement.

(C) The State will approve payment requests after approval of reports and related documentation as required under this Agreement.

(D) The State reserves the right to request additional information necessary to substantiate payment requests.

(E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service web site (<https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>).

XIX. CLOSEOUT

(A) A determination of project completion, which may include a site inspection and an audit, shall be made by the State after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.

(B) Upon issuance of final payment from the State, the Grantee releases the State of all claims against the State arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the State's claims against the Grantee.

(C) The Grantee shall immediately refund to the State any payments in excess of the costs allowed by this Agreement.

(D) Any funds received under the authorizing legislation for this program expended by the eligible applicant in a manner that does not adhere to the American Rescue Plan 117-2 or Uniform Guidance 2 CFR 200, as applicable, shall be returned to the state. If it is determined that an eligible applicant receiving funds under this act expends any funds under this act for a purpose that is not consistent with the requirements of the American Rescue Plan, Public Law 117-2, or Uniform Guidance 2 CFR 200, the state budget director is authorized to withhold payment of state funds, in part or in whole, payable from any state appropriation.

XX. CANCELLATION

This Agreement may be canceled by the State, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the State and Grantee. The State may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after

written notice, upon which time all outstanding reports and documents are due to the State and the State will no longer be liable to pay the grantee for any further charges to the grant.

XXI. TERMINATION

(A) This Agreement may be terminated by the State as follows.

(1) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the State for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the State finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the State shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(2) Immediately and without further liability to the State if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract.
- b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees.
- c. Convicted under State or federal antitrust statutes; or
- d. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity.
- e. Added to the federal or state Suspension and Debarment list.

(B) If a grant is terminated, the State reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

XXII. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

XXIII. PROTECTED PERSONALLY IDENTIFIABLE INFORMATION (PII) AND THE PRIVACY ACT.

In accordance with the Uniform Guidance (including but not limited to, sections §200.303 and §200.338) and the Privacy Act of 1974 (5 U.S.C. § 552a), the recipient is required to take reasonable measures to safeguard protected personally identifiable information and other information the US Department of Treasury or State of Michigan designates as sensitive or the recipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

XXIV. STATUTORY CATEGORIES FOR USE OF FISCAL RECOVERY FUND (FRF)

The four statutory categories for use of FRF funds are included below as outlined in the guidance. The program design has been approved to ensure that the program meets one of the requirements below. Appendix A provides additional details on eligible uses to ensure it aligns with Treasury's guidance.

- (1) To respond to the COVID-19 public health emergency or its negative economic impacts
- (2) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to such eligible workers of the recipient, or by providing grants to eligible employers that have eligible workers who performed essential work
- (3) For the provision of government services, to the extent of the reduction in revenue of such recipient due to the COVID-19 public health emergency, relative to revenues collected in the most recent full fiscal year of the recipient prior to the emergency
- (4) To make necessary investments in water, sewer, or broadband infrastructure

Treasury's Final Rule details compliance responsibilities and provides additional information on eligible and restricted uses of SLFRF award funds and reporting requirements. Your organization should review and comply with the information contained in Treasury's Interim Final Rule, and any subsequent final rule when building appropriate controls for SLFRF award funds.

Use of Funds Restrictions:

First, a recipient may not use SLFRF funds for a program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19. A program or service that imposes conditions on participation or acceptance of the service that would undermine efforts to stop the spread of COVID-19 or discourage compliance with recommendations and guidelines in CDC guidance for stopping the spread of COVID-19 is not a permissible use of SLFRF funds.

Second, a recipient may not use SLFRF funds in violation of the conflict-of-interest requirements contained in the Award Terms and Conditions or the Office of Management and Budget's Uniform Guidance, including any self-dealing or violation of ethics rules. Recipients are required to establish policies and procedures to manage potential conflicts of interest.

Lastly, recipients should also be cognizant that federal, state, and local laws and regulations, outside of SLFRF program requirements, may apply. Furthermore, recipients are also required to comply with

other federal, state, and local background laws, including environmental laws and federal civil rights and nondiscrimination requirements, which include prohibitions on discrimination on the basis of race, color, national origin, sex, (including sexual orientation and gender identity), religion, disability, or age, or familial status (having children under the age of 18).

XXIV. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the State except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.]

XXVII. PREVAILING WAGE and LABOR AGREEMENT

This project is subject to the Davis-Bacon Act, 40 U S C 276a, *et seq*, which requires that prevailing wages and fringe benefits be paid to contractors and subcontractors performing on federally funded projects over \$2,000 for the construction, alteration, repair (including painting and decorating) of public buildings or works.

Grantee must provide either

- 1) a certificate for a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f))
- 2) or provide a project workforce continuity plan, detailing:
 - a) How the recipient will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project, including a description of any required professional certifications and/or in-house training;
 - b) How the recipient will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
 - c) How the recipient will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities, including descriptions of safety training, certification, and/or licensure requirements for all relevant workers (e.g., OSHA 10, OSHA 30);
 - d) Whether workers on the project will receive wages and benefits that will secure an appropriately skilled workforce in the context of the local or regional labor market; and
☒ Yes ☐ No
 - e) Whether the project has completed a project labor agreement.
☐ Yes ☒ No

FEDERALLY FUNDED PROGRAM-SPECIFIC BOILERPLATE

Funds were added under sections 602 and 603 of section 9901 of the Social Security Act of section 9901 of Public Law No. 117-2, known as American Rescue Plan Act of 2021 ("ARPA"), signed into law on March 11, 2021 <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds> as the Coronavirus State and Local Fiscal Recovery Funds ("FRF"). The State of Michigan was awarded \$6.54 billion dollars under the Fiscal Recovery Fund, on May 13, 2021.

OMB Uniform Guidance for Non-federal Agencies Receiving These Funds The U.S. Department of Treasury has indicated in the Coronavirus State and Local Fiscal Recovery Fund Frequently Asked Questions that are accessible at U.S. Department of Treasury State and Local Fiscal Recovery Funds, located at <https://home.treasury.gov/system/files/136/SLFRF-Final-Rule-FAQ.pdf>, that the SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). All reimbursements requested under this program should be accounted for with supporting documentation. Eligible applicants should maintain documentation evidencing that the funds were expended in accordance with federal, state, and local regulations. In accordance with federal Uniform Guidance, funds received under this program shall be included on the eligible applicant's Schedule of Expenditures of Federal Awards (SEFA) and included within the scope of the eligible applicant's Single Audit.

Programs are required to follow the Uniform Guidance provisions that are included in the document. Applicants must review the eCFR Uniform Guidance at <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1> for complete requirements.

The SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). In all instances, your organization should review the Uniform Guidance requirements applicable to your organization's use of SLFRF funds, and SLFRF-funded projects. The following sections provide a general summary of your organization's compliance responsibilities under applicable statutes and regulations, including the Uniform Guidance, as described in the 2022 OMB Compliance Supplement Part 3. Compliance Requirements (issued May 12, 2022).

The Award Terms and Conditions of the SLFRF financial assistance agreement sets forth the compliance obligations for recipients pursuant to the SLFRF statute, the Uniform Guidance, and Treasury's Final Rule. Recipients should ensure they remain in compliance with all Award Terms and Conditions.

PROJECT-SPECIFIC REQUIREMENTS – APPENDIX A

Project Overview:

Saginaw Street watermain replacement and rehabilitation of the Cedar Street Pump Station and Reservoir.

EGLE approved estimated project costs include:

Task	Budget
Planning/Design	\$0
Construction	\$11,850,000
Equipment	\$0
Project Cost Subtotal	\$11,850,000
Total Grant Amount	\$11,850,000

Indirect costs are not allowed under this agreement.

Grantees must obligate all funds to any subrecipients by December 31, 2024. Therefore, all grantees must have a signed contract in place with all contracted parties for the work to be completed with these grant funds by December 31, 2024. All work pertaining to this project must be completed by 12/31/2026.

Program-specific Requirements:

1. Non-professional contractor services should be competitively bid.
2. A signed contract is needed for contracted services greater than \$50,000 prior to reimbursement.
3. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible. Utility indirect costs (rent, overhead, etc.) are not grant eligible. A detailed summary sheet(s) including name, title, hours worked, per hour compensation (show wages and fringes) of each municipal employee with time billed to the project, along with a description of the service the employee provided, is needed for reimbursement.
4. All local, state, and federal permits, if required, must be obtained by the grantee prior to construction.
5. "Tap" or "connection" fees that a public water system may use as a standard charge for new systems making a connection to their existing public water system may be eligible. In general, these charges must:

- a. Reflect the cost of the actual connection to the public water system,
- b. Be well documented and itemized,
- c. Be consistently applied to all connections,
- d. Not include anticipated costs or other costs the system may not incur,
- e. Not be punitive in nature to prevent a particular system from making a connection,
- f. Not also be included in a vendor contract.

Local fees that do not meet the criteria above, other than those associated with tangible construction (labor and materials) or inspection of new infrastructure associated with the grant, are not grant-eligible.

- 6. Completion of grant funded work does not constitute approval by the Department of Environment, Great Lakes, and Energy's Drinking Water and Environmental Health Division to meet a regulatory obligation. All compliance related questions need to be directed to your district engineer. All water systems need to meet required compliance deadlines and approval and execution of this grant contract does not alter a water supply's obligation to meet compliance deadlines.

Grant Administration and Close Out:

As mentioned previously, in Section IV, GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS, the Grantee must complete and submit financial and progress reports and must include supporting documentation of eligible project expenses. Reports shall include the Financial Status Report Form with supporting cost documentation (i.e., vendor invoices), a report including a brief description of work completed during the reporting period, and any delays occurred or anticipated. Reports shall be due within 15 days of the end of each monthly reporting period. If applicant chooses not to submit reimbursement requests monthly, the EGLE project manager must be notified that no submission will be completed for the month.

The Grantee must provide a final project report, which shall include a summary of work completed utilizing grant funds, including any significant lessons learned and anticipated needs going forward. The Grantee shall submit the final status report, including the Financial Status Report Form with all supporting documentation for expenses, along with the final project report and any other outstanding products within 30 days of substantial completion of the project or the end date of the agreement whichever occurs first.

Grant information including grantee name, grant award amount, and a project summary will be shared with the legislature and posted on EGLE's website.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should

be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



230343

RESOLUTION NO.: _____

PRESENTED: _____ OCT - 4 2023

ADOPTED: _____

**RESOLUTION TO PROCEED WITH INTRA-CITY ARPA-FUNDED CONTRACTS FOR
NEIGHBORHOOD IMPROVEMENT, ECONOMIC DEVELOPMENT, PUBLIC
HEALTH, PUBLIC SAFETY, INFRASTRUCTURE, ADMINISTRATION,
CONTINGENCY, AND REVENUE REPLACEMENT**

The City of Flint is a duly created and validly existing political subdivision of the State of Michigan under the Constitution and laws of the state of Michigan, and;

On March 11, 2021, the President of the United States of America signed into law the “American Rescue Plan Act of 2021”, also known as House Resolution 1319, an Act approved by the Congress of the United States, and which authorized the Treasury of the United States to disburse certain funds to local governments, including the City of Flint, which could be used for specific and defined purposes, and;

In accordance with the American Rescue Plan Act of 2021, the City of Flint wishes to exercise its right to extend and disseminate assistance to impacted households tied to specific criteria, as authorized by the Act, to assist citizens who may have been impacted financially by the ongoing COVID-19 Pandemic.

The administration recommends funding the intra-city contracts that were approved as part of the allocation plan listed in City Council Resolution 220464.1 on October 24, 2022 with each item description written by departmental staff and included in the E&Y Presentation published on the City of Flint website homepage on May 16, 2023.

Funding is to come from the following accounts:

Account Number	Account Name / Grant Code	Sub-category Amount	Total Amount
287-738.000- xxx.xxx	Neighborhood Improvement		\$2,309,764.23
	Neighborhood Clean-Up – Blight Dept	\$941,606.00	
	Improve Parks and Community Centers	\$1,368,158.23	
287-728.000- xxx.xxx	Economic Development		\$1,373,800.00
	Loans to BIPOC businesses / small scale developers	\$375,000.00	
	Property Disposition Staffing	\$175,000.00	
	Improved Technology and Building Access for Economic Development	\$600,000.00	

Account Number	Account Name / Grant Code	Sub-category Amount	Total Amount
	Reactivate Oak Business Center – fire suppression installation	\$223,800.00	
287-171.721-xxx.xxx	Public Health and Youth Development		\$750,000.00
	Homelessness Prevention	\$500,000.00	
	Water Affordability Project	\$250,000.00	
287-326.000-xxx.xxx	Public Safety		\$2,248,484.11
	Police and Fire Training	\$100,000.00	
	Additional surveillance cameras	\$78,602.32	
	Violence Interrupter Program	\$1,000,000.00	
	Additional Fire Department Equipment funds for 911 center and training center	\$911,570.30	
	TBD	\$158,311.49	
287-425.000-xxx.xxx	Infrastructure		\$100,000.00
	Water main replacement	\$100,000.00	
287-172.xxx-xxx.xxx	Administration		\$1,964,970.00
	3 internal administrative staff for 3 years to process external payment requests and do quarterly reporting	\$800,000	
	Grants and Budgets Coordinator x 3 years	\$250,000	
	Procurement Coordinator x 3 years	\$250,000	
	E&Y compliance	\$664,970	
287-738.000-xxx.xxx	Contingency		\$3,847,944.20
	Flint Rx Kids	\$1,000,000	
	Future Reserves	\$2,847,944.20	
287-738.000-xxx.xxx	Revenue Replacement		\$19,099,196.99
	Removal of City-owned trees	\$2,000,000.00	
	Office of Public Health staffing and outreach programming	\$303,750.75	
	Sidewalk repair	\$1,888,889.00	
	Excavator for Blight Dept	\$320,000.00	
	Dump Truck for Blight Dept	\$150,000.00	

Account Number	Account Name / Grant Code	Sub-category Amount	Total Amount
	Skid Steer for Blight Dept	\$140,000.00	
	Clear cold case backlog	\$350,000.00	
	Street Lighting	\$2,800,000.00	
	Renovation of Council Chambers	\$221,922.67	
	Ward Priorities	\$270,000.00	
	Revenue replacement to stabilize future city budgets	\$10,654,634.57	
	TOTAL	\$31,694,159.53	\$31,694,159.53

IT IS RESOLVED that the appropriate City officials are authorized to do all things necessary to provide funding to specific city departments and appropriate funding for revenue and expenditures in future fiscal years, for as long as funds are available from the funder. Funds will be paid from the American Rescue Plan Act fund (287). The City of Flint's ARPA compliance firm Ernst and Young has reviewed and approved compliance with the latest US Department of Treasury final rules.

For the City:

CLYDE D EDWARDS
CLYDE D EDWARDS (Sep 29, 2023 15:13 EDT)

Clyde D. Edwards, City Administrator

For the City Council:

Approved as to Form:

William Kim
William Kim (Sep 29, 2023 14:54 EDT)

William Kim, City Attorney

Approved as to Finance:

Phillip Moore
Phillip Moore (Sep 29, 2023 15:00 EDT)

Phillip Moore, Interim Chief Financial Officer

RESOLUTION STAFF REVIEW

Date: August 28, 2023

Agenda Item Title:

RESOLUTION TO PROCEED WITH INTRA-CITY ARPA-FUNDED CONTRACTS FOR NEIGHBORHOOD IMPROVEMENT, ECONOMIC DEVELOPMENT, PUBLIC HEALTH, PUBLIC SAFETY, INFRASTRUCTURE, ADMINISTRATION, CONTINGENCY, AND REVENUE REPLACEMENT

Prepared by:

Emily Doerr, Director of Planning and Development

Background/Summary of Proposed Action:

Neighborhood Clean-up: \$941,606 to the City's Blight Elimination Department to perform environmental reviews, demolish condemned properties, disposal of material from demolitions, and order additional soil testing as necessary. This is the amount remaining after budgeted funds have previously been utilized for blight removal equipment (resolutions 220391 and 220392).

Improve Parks and Community Centers: \$1,368,158.23 to the City's Department of Business and Community Services (previously known as Planning and Development) for parking lot repair and bollard installation at city-owned parks, community centers, and to the City's Facilities Department for driveway repair of the City Cemetery. This amount is remaining after funds have previously been dedicated to Berston Field House (\$1.5M – resolution 220473), Brennan Senior Center (\$25,592 – resolution 230051), Hasselbring and Brennan Senior Centers (\$300,000 – resolution 220347), and St. Johns Memorial Park (\$500,000 – resolution 220439).

Loans to BIPOC businesses / small scale developers: \$375,000 to the City's Department of Business and Community Services to create a revolving loan fund at LISC for small businesses and small-scale developers overlaid with a small-scale developer training program.

Property Disposition Staffing: \$175,000 to the City's Department of Business and Community Services to pay for 3 years salary for a property disposition staff person to manage city-owned properties and other administrative tasks for the department. These properties will be sold to new homeowners, adjacent homeowners, or for community use or business use through a transparent and well-communicated process.

Improved Technology and Building Access for Economic Development: \$600,000 to the City's Department of Business and Community Services for

- a customized customer resource management (CRM) subscription that will launch as part of new business concierge initiative to track entrepreneur path through city zoning, property acquisition, economic development incentives, permits/inspections, and licensing;
- ongoing subscription access to NeoGov to ensure city can continue to streamline hiring to maintain staffing levels as part of improved customer service focus

- repair of the pedestrian bridge from 7th Street into the South Building and adjacent South Building renovations to support the city's focus on being development-friendly.

Reactivate Oak Business Center: \$223,800 to the City's Economic Development Corporation for installation of fire suppression as part of making this city-owned business incubator more sustainable in its tenant rent being able to pay for its operating expenses as well as being able to qualify for a regular commercial insurance policy instead of only catastrophic coverage. This is the remaining amount from the original \$875,000 budget – resolution 230061 approved \$651,200 for a full roof replacement – that work has begun by Royal Roofing.

Homelessness Prevention: \$500,000 to the City's Department of Business and Community Services to grant to Salvation Army for the renovation of the Dutcher Center for their medical respite program.

Water Affordability Project: \$250,000 to the City's Office of Public Health to run a program assisting low-income homeowners with water affordability.

Police and Fire Training: \$100,000 to the City's Police and Fire Departments for training in racial diversity, HAZMAT, and other topics for Police and Fire Department employees.

Additional surveillance cameras: \$78,602.32 to the City's Police Department (remaining from original \$200,000 budget – resolution 230145 which was already approved for new monitors in the Police Intelligence Center) which will pay for adding 20 cameras to the existing 70 camera network.

Violence Interrupter Program: \$1,000,000 to the City's Police Department to implement and evaluate a pilot program to mediate disputes in target neighborhoods to prevent violence – based on Baltimore Safe Streets program. The City will look to partner with a nonprofit organization to operate a pilot site.

Additional Fire Department equipment: \$911,570.30 to the City's Fire Department for investment in 911 Center and new Fire and Police Training Center.

TBD – Public Safety: \$158,311.49 to be determined.

Water Main Replacement: \$100,000 to City's Department of Public Works for water main replacement change order contingencies.

Internal Administrative staff wage/fringe for 2024, 2025, and 2026: \$800,000 for the Department of Business and Community Services to hire/maintain 3 exempt employees to handle setting up contracts and processing payment requests to ensure all ARPA external grants are spent by agencies on eligible expenses.

Grants and Budgets Coordinator wage/fringe for 2024, 2025, and 2026: \$250,000 to the Department of Finance to support a new Grants and Budgets Coordinator position to increase capacity.

Procurement Coordinator wage/fringe for 2024, 2025, and 2026: \$250,000 to the Department of Finance to support a new Procurement Coordinator position to increase capacity.

Ernst and Young compliance role for 2024 to confirm eligible projects put under obligation: \$664,970 to the Department of Finance for extension of the Ernst and Young contract to have their time to provide oversight while funds are being obligated prior to the 12/31/24 obligation deadline.

Flint RxKids Program: \$1,000,000 to the GiveDirectly organization to invest in Dr. Mona Hanna-Attisha's program which is a public/private partnership to address child poverty and health equity by focusing on solving a root cause of health disparities through the provision of cash allowances to pregnant / new mothers in Flint.

Future Reserves: \$2,847,944.20 to the City's Finance Department to utilize for future special projects or unexpected cost overages of other intracity contracts.

Removal of City-owned Trees: \$2,000,000 to the City's Department of Public Works to remove dead city-owned trees in the right-of-way and beyond as well as replanting new street trees.

Office of Public Health staffing and outreach programming: \$303,750.75 to the City's Office of Public Health to support staff wages/fringe as they continue to provide crucial outreach and casework for vulnerable Flint residents to provide connections to resources for mental health services, addiction services, housing assistance, and other primary social determinants of health.

Sidewalk repair: \$1,888,889.00 to the City's Transportation Department (which is the remaining amount from the \$2,000,000 budgeted amount after the \$111,000 sidewalk assessment approved in resolution 230190) to be used on sidewalk repair across the city.

Excavator for Blight Department: \$320,000.00 to the City's Blight Department to purchase an excavator to increase internal capacity for fighting blight around the city.

Dump Truck for Blight Department: \$150,000.00 to the City's Blight Department to purchase a dump truck to increase internal capacity for fighting blight around the city.

Skid Steer for Blight Department: \$140,000.00 to the City's Blight Department to purchase a skid steer to increase internal capacity for fighting blight around the city.

Clear cold case backlog: \$350,000 to the City's Police Department through hiring retired police offices and paralegals on a temporary basis - in conjunction with Detroit Crime Commission

Street Lighting: \$2,800,000 to the City's Department of Public Works for

- \$2.6M for LED upgrades to 2,200 lights and 500 new lights installed with tariff costs supported by LED savings
- \$250K for study and testing of sensor and wifi infrastructure and other innovations

Renovation of Council Chambers: \$221,922.67 to the City Council staff to continue renovation of the City Council chambers. This is the remaining amount left after the \$251,922.67 approved in resolutions 230048 and 230051 as well as the additional \$40,000 approved in early August 2023.

Ward Priorities: \$270,000 to the City Council staff to allocate (\$30,000 for each ward) to small projects that each councilperson wants to invest in.

Revenue replacement to stabilize future city budgets: \$10,654,634.57 remaining after the above-listed projects to replace lost revenue due to the COVID-19 public health emergency. These funds are crucial for ongoing stabilization of city finances.

Financial Implications: ARPA funds must be obligated by 12/31/24 and fully expended by 12/31/26.

Budgeted Expenditure: Yes ___ No X **Please explain, if no:**

Pre-encumbered: Yes ___ No x **Requisition #:** _____

Finance Signature: 

Other Implications: No other implications are known at this time.

Staff Recommendation: Staff recommends approval of this resolution.

APPROVAL 
Emily Doerr (Sep 23, 2023 14:50 EDT)
Emily Doerr, Director, Planning and Development

RESOLUTION NO.: 220464.1PRESENTED: OCT 24 2022ADOPTED: OCT 24 2022**RESOLUTION ADOPTING ARPA ALLOCATION PLAN****BY THE CITY COUNCIL:**

Under the American Rescue Plan Act (ARPA), the City of Flint received grant funding from the Coronavirus Local Fiscal Recovery Fund through the US Department of Treasury in the amount of \$94,726,664.00, to address public health and economic impacts of the COVID-19 public health emergency, respond to workers performing essential work during the COVID-19 public health emergency, provide government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, and to make necessary investments in infrastructure.

\$34,374,696.00 of the City's ARPA funding has already been allocated and/or spent for these purposes. The remaining \$60,351,968.00 must be spent by December 31, 2026, to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

IT IS RESOLVED that the Flint City Council adopts the ARPA Allocation Plan, listed below, as its plan for allocating the remaining \$60,351,968.00 of the City's remaining ARPA funding

	Previously Authorized Allocations of ARPA Funds	Allocation of Remaining ARPA Funds	Community Grants (incl in Remaining ARPA Funds Allocations)
Neighborhood Improvement	26,400,000.00	13,735,000.00	9,660,000.00
Economic Development	0.00	8,275,000.00	3,000,000.00
Public Safety	600,000.00	3,720,000.00	1,000,000.00
Public Health	1,250,000.00	5,250,000.00	4,500,000.00
Infrastructure	1,800,000.00	400,000.00	0.00
Revenue Replacement	404,334.00	21,122,618.00	0.00
Contingency	0.00	5,000,000.00	0.00
Premium Pay	2,769,712.00	0.00	0.00
Administration	1,150,650.00	2,849,350.00	0.00
Grand Totals	\$34,374,696.00	\$60,351,968.00	\$18,160,000.00

IT IS FURTHER RESOLVED that the appropriate City officials are asked to implement this allocation plan, including identifying and submitting specific grantees or expenditures for Council approval, in accordance with the requirements of City, State, and Federal law.

FOR THE CITY OF FLINT:

APPROVED BY CITY COUNCIL

Sheldon Neeley, Mayor

APPROVED AS TO FORM:

William Kim (Oct 21, 2022 14:43 EDT)

William Kim, City Attorney

APPROVED BY
CITY COUNCIL

OCT 24 2022

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'G' shape.

Flint City Council Proposed ARPA Allocation Plan

	<u>Council Proposed Allocation with Remaining Funds</u>	<u>Community Grants</u>
Neighborhood Improvement		
HB-02 Neighborhood Clean Up		
HB-03 Alternative Uses for Vacant Lots	2,210,000.00	1,210,000.00
HB-04 Homeowner Education	250,000.00	500,000.00
HB-05 Home Repair & Improvement Grants	50,000.00	50,000.00
HB-06 Community Development Gap Financing	5,000,000.00	5,000,000.00
PH-02 Improve Parks and Community Centers (Moved from Public Health)	1,400,000.00	1,400,000.00
Total Neighborhood Improvement	4,825,000.00	1,500,000.00
	13,735,000.00	9,660,000.00
Economic Development		
ED-02 Loans to Businesses		
ED-03 Clean-up Buick City	375,000.00	
ED-04 Property Disposition	3,250,000.00	
ED-05 Improve Technology For Economic Development	175,000.00	
ED-06 Oak Business Center	600,000.00	
ED-06 Business Grants Covid Recovery	875,000.00	
Youth Job Training	500,000.00	500,000.00
Total Economic Development	2,500,000.00	2,500,000.00
	8,275,000.00	3,000,000.00
Public Safety		
PS-01 Hiring Bonuses (Police and Fire)		
PS-02 Police Training	0.00	
PS-03 Purchase 20 Cameras	100,000.00	
PS-04 Purchase 15 Vehicles for Detective Bureau (Moved to Revenue Replacement)	200,000.00	
PS-05 Witness Protection Program	0.00	
PS-06 Clear Cold Cases in Conjunction with Detroit Crime Commission (Moved to Revenue Replacement)	300,000.00	
PS-07 Add 500 streelights, Replace 2000 Lights With LED Bulbs	0.00	
PS-08 PAL Pilot Project (500 children)	2,800,000.00	
PS-09 Pilot for Dispute Resolution	250,000.00	
PS-10 Gun Bounty	250,000.00	1,000,000.00
PS-11 Speed Humps (Moved to Revenue Replacement)	0.00	
PS-12 Third Party Review of 911 Response to City Calls	0.00	
Secured Lot for City Employees, including Police	0.00	
Total Public Safety	70,000.00	
	3,970,000.00	1,000,000.00
Public Health and Youth Development		
PH-04 Food Access and Food System Support (Ex. Food Pantries, Urban Gardens)		
PH-05 Mental Health Referrals and Services and Support Homelessness	1,000,000.00	1,000,000.00
Water Affordability Project	1,000,000.00	1,000,000.00
proposed Youth Wellness (education, leadership, recreation)	500,000.00	
proposed Health Care Access, Equity & Research	250,000.00	
Total Public Health	500,000.00	500,000.00
	2,000,000.00	2,000,000.00
	5,250,000.00	4,500,000.00

Flint City Council Proposed ARPA Allocation Plan

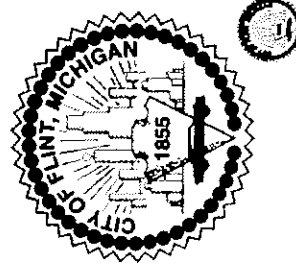
	<u>Council Proposed Allocation with Remaining Funds</u>	<u>Community Grants</u>
Infrastructure		
Water Main Miller Road		
Total Infrastructure	400,000.00	
	400,000.00	0.00
Revenue Replacement		
Speed Humps (74,570 spent) (Moved from Public Safety)	13,142,188.00	
Sidewalk Repair	125,430.00	
City Public Health Office (moved from Public Health & Youth C	2,000,000.00	
Excavator (moved from Infrastructure)	425,000.00	
Dump Truck (moved from Infrastructure)	320,000.00	
Skid Steer (moved from Infrastructure)	150,000.00	
Renovate Council Chambers	140,000.00	
Additional Fire Department Equipment	500,000.00	
Ward Priorities (30,000/Ward)	1,000,000.00	
Clear Cold Cases in Conjunction with Detroit Crime	270,000.00	
PS-06 Commission (Moved from Public Safety)	350,000.00	
PS-04 Purchase Vehicles for Detective Bureau (Moved from		
Public Safety)	450,000.00	
HB-09 Removal of City Owned Trees (Moved from Neighborhood In	2,000,000.00	
Total Revenue Replacement	20,872,618.00	0.00
Contingency		
Future Reserves		
Total Contingency	5,000,000.00	
	5,000,000.00	0.00
Premium Pay		
Premium Pay		
Total Premium Pay	0.00	
	0.00	0.00
Administration		
Total Administration	2,849,350.00	
	2,849,350.00	0.00
Grand Totals	\$ 60,351,968.00	\$ 18,160,000.00

Flint City Council ARPA Allocation Plan

	Council Proposed Plan with Remaining Funds	Community Grants
Total Neighborhood Improvement	13,735,000.00	9,660,000.00
Total Economic Development	8,275,000.00	3,000,000.00
Total Public Safety	3,970,000.00	1,000,000.00
Total Public Health	5,250,000.00	4,500,000.00
Total Infrastructure	400,000.00	0.00
Total Revenue Replacement	20,872,618.00	0.00
Total Contingency	5,000,000.00	0.00
Total Premium Pay	0.00	0.00
Total Administration	2,849,350.00	0.00
Grand Totals	\$ 60,351,968.00	\$ 18,160,000.00

City of Flint
American Rescue Plan Act
Recovery Plan

DRAFT



May 16, 2023

Agenda

- ▶ **About the Plan**
- ▶ Introduction to ARPA
- ▶ COVID Impact
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ Application and Award Process
- ▶ Project Management and Accountability
- ▶ Summary / Call to Action

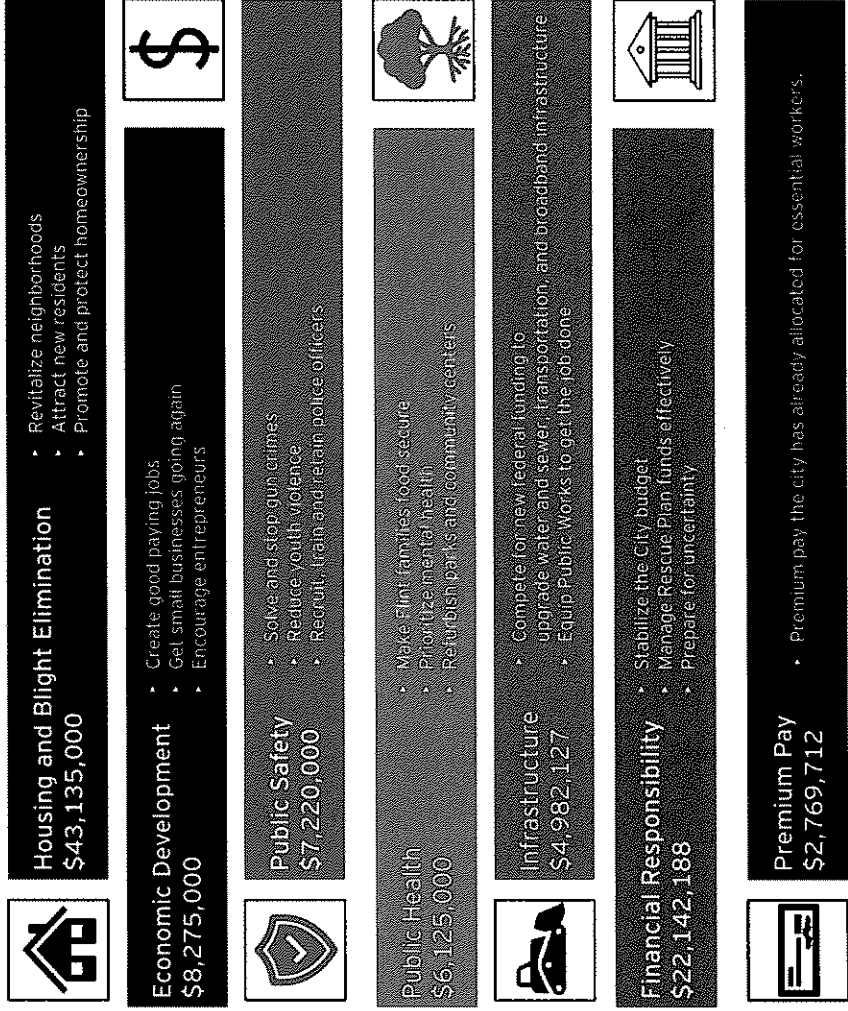
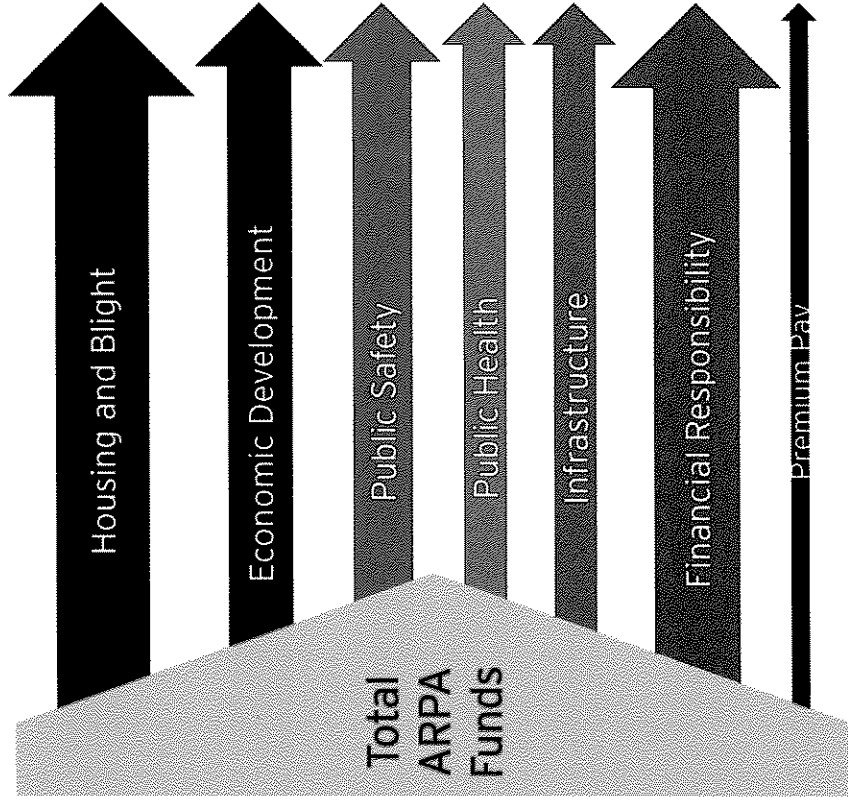


About the Plan

- ▶ After extensive community engagement, discussions with the City Council and key partners, and internal review, Mayor Neeley presents this plan for investment of Flint's \$94.7 million State and Local Fiscal Relief Fund (SLFRF) allocation.
- ▶ The plan is designed to direct funds to projects and initiatives that address community priorities, meet eligibility requirements, are backed by evidence of effectiveness, promote equitable outcomes, leverage other dollars, and are financially sustainable.
- ▶ The plan is organized around five community priorities and provides details about proposed projects and initiatives, including desired outcomes, measures of success, implementation strategy, and estimated costs.
- ▶ With the City Council's approval, this plan will serve as a framework for the appropriation of SLFRF funds to specific projects and initiatives.
- ▶ As a framework, the plan is flexible. It can be adjusted as we learn more about how the state will program its SLFRF funding and be responsive to new challenges and opportunities.



Summary of Flint's Recovery Plan



Agenda

- ▶ About the Plan
- ▶ **Introduction to ARPA**
- ▶ COVID Impact
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ Application and Award Process
- ▶ Project Management and Accountability
- ▶ Summary / Call to Action



Overview of the American Rescue Plan Act (ARPA)

- ▶ On March 11, 2021, President Biden signed the American Rescue Plan Act of 2021 ("ARPA") into law, providing \$1.9 trillion in aid to facilitate the nation's recovery from the Coronavirus pandemic
- ▶ In response to the significant negative impacts of COVID-19 at the local level, Congress appropriated \$350 billion to the **State and Local Fiscal Recovery Fund ("SLFRF")**, in what was the largest single investment in state, local, territorial, and tribal government in the last century.



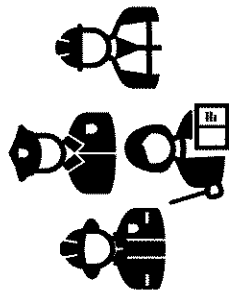





Overview of ARPA State and Local Fiscal Recovery Funds (SLFRF)

- ▶ The City of Flint was allocated \$94.7 million from the State and Local Fiscal Recovery Fund ("SLFRF")
- ▶ SLFRF funds must be obligated by December 31, 2024 and expended by December 31, 2026
- ▶ The U.S. Treasury Department's final rule for the SLFRF program, which took effect April 1, 2022, encourages state, local, territorial, and tribal governments to invest in projects that promote equitable outcomes. SLFRF compliance and reporting guidance requires recipients to measure project outputs and outcomes and emphasizes the use of evidence in selecting projects.
- ▶ Flint is required to report quarterly to the U.S. Treasury Department on its funded projects and expenditures.
- ▶ Four eligible use categories were established by the U.S. Treasury Department:
 1. Respond to COVID-19 Public Health Emergency or Negative Economic Impacts
 2. Premium Pay for Essential Workers
 3. Water, Sewer and Broadband Infrastructure
 4. Government Services to the Extent the Pandemic Reduced Revenue



SLFRF Permitted Uses and Limitations

LFRF Permitted Uses & Limitations				
Permitted uses 	Responding to the public health emergency or its negative economic impacts	Providing premium pay to eligible essential workers	Funding essential government services limited by reductions in recipient's general revenue	Making necessary infrastructure investments addressing (i) clean water & (ii) broadband
				
Limitation on use 	<ul style="list-style-type: none">• The interim final rule explicitly prohibits the use of funds for deposit into any pension fund• Other ineligible uses including funding debt services, legal settlements or judgments, and deposits to rainy day funds or financial reserves• Funds can only be used for costs incurred during the period beginning March 3, 2021 and ending December 31, 2024• A recipient must return any funds not obligated by December 31, 2024, or any funds not expended to cover such obligations by December 31, 2026			



Agenda

- ▶ About the Plan
- ▶ Introduction to ARPA
- ▶ **COVID Impact**
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ Application and Award Process
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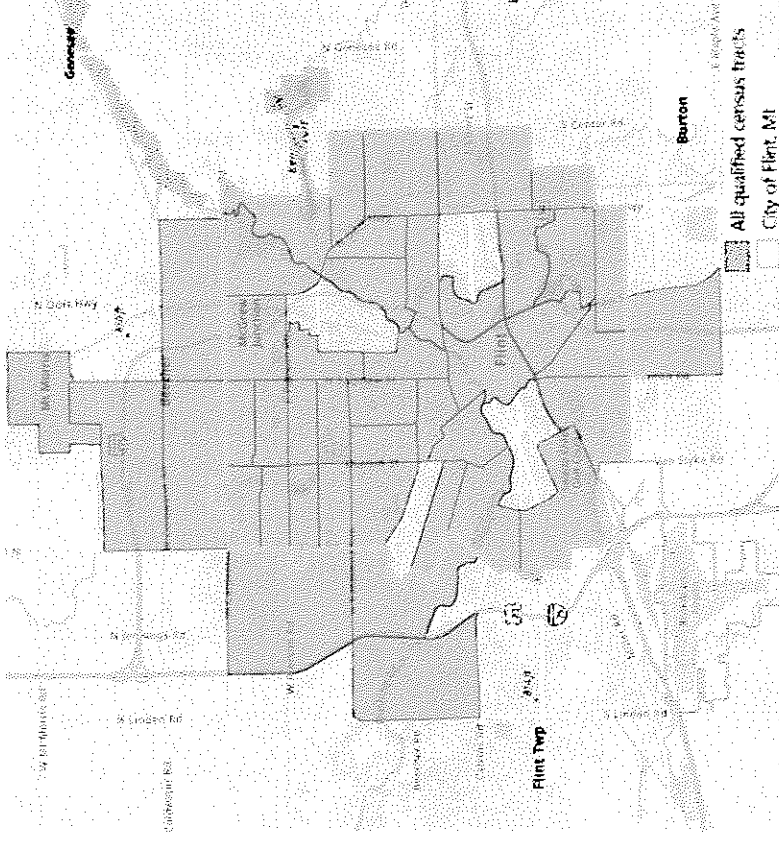
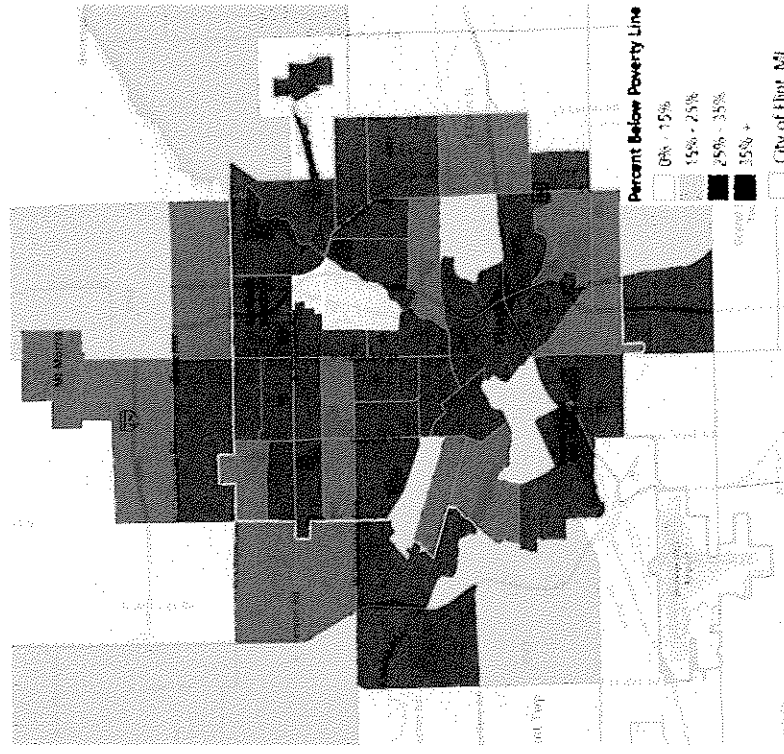


Impact of COVID-19 on Flint

- ▶ U.S. Treasury Department guidance for use of SLFRF funding provides the most flexibility to “disproportionately impacted communities.”
- ▶ Disproportionately impacted communities can use SLFRF funding for a wider range of projects than other communities, including lead abatement, blight elimination, community health workers, and educational programs.
- ▶ Disproportionately impacted communities are defined as Qualified Census Tracts (a federal designation of neighborhoods where household income is 60% or less than the Area Median Income or 25% or more households are in poverty) or “low income” communities based on other benchmarks.
- ▶ Communities that experienced an increase in violent crime during the pandemic can use SLFRF funds for victim assistance, violence intervention, and law enforcement efforts.
- ▶ As shown in the following slides, Flint is disproportionately impacted across multiple dimensions: income, poverty, employment, crime, and the toll of COVID-19.



Flint, MI Economic Analysis Mapping

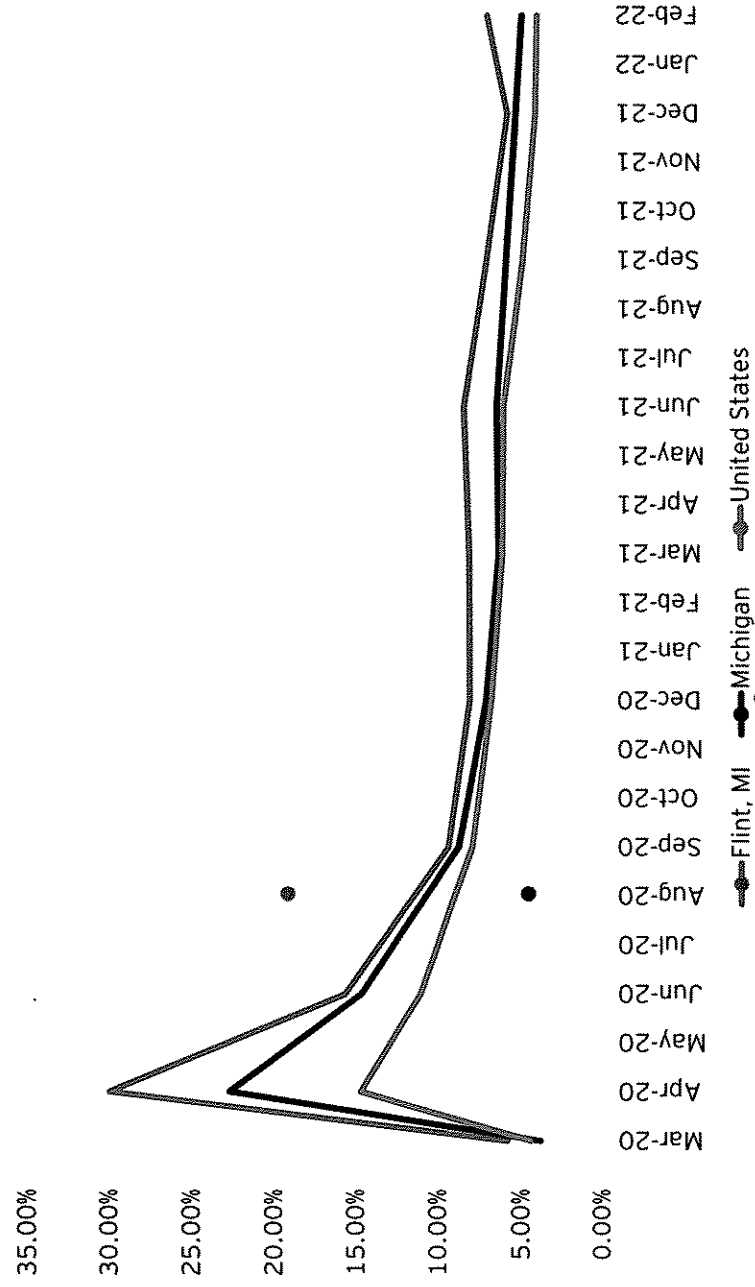


The map on the left shows Flint's high concentration of poverty, with all but four Census tracts above 25% poverty. The map on the right shows that all but four of Flint's Census tracts are Qualified Census Tracts (QCTs, with income below 60% of AMI or poverty above 25%).



Unemployment Rate Trends

Unemployment Rates



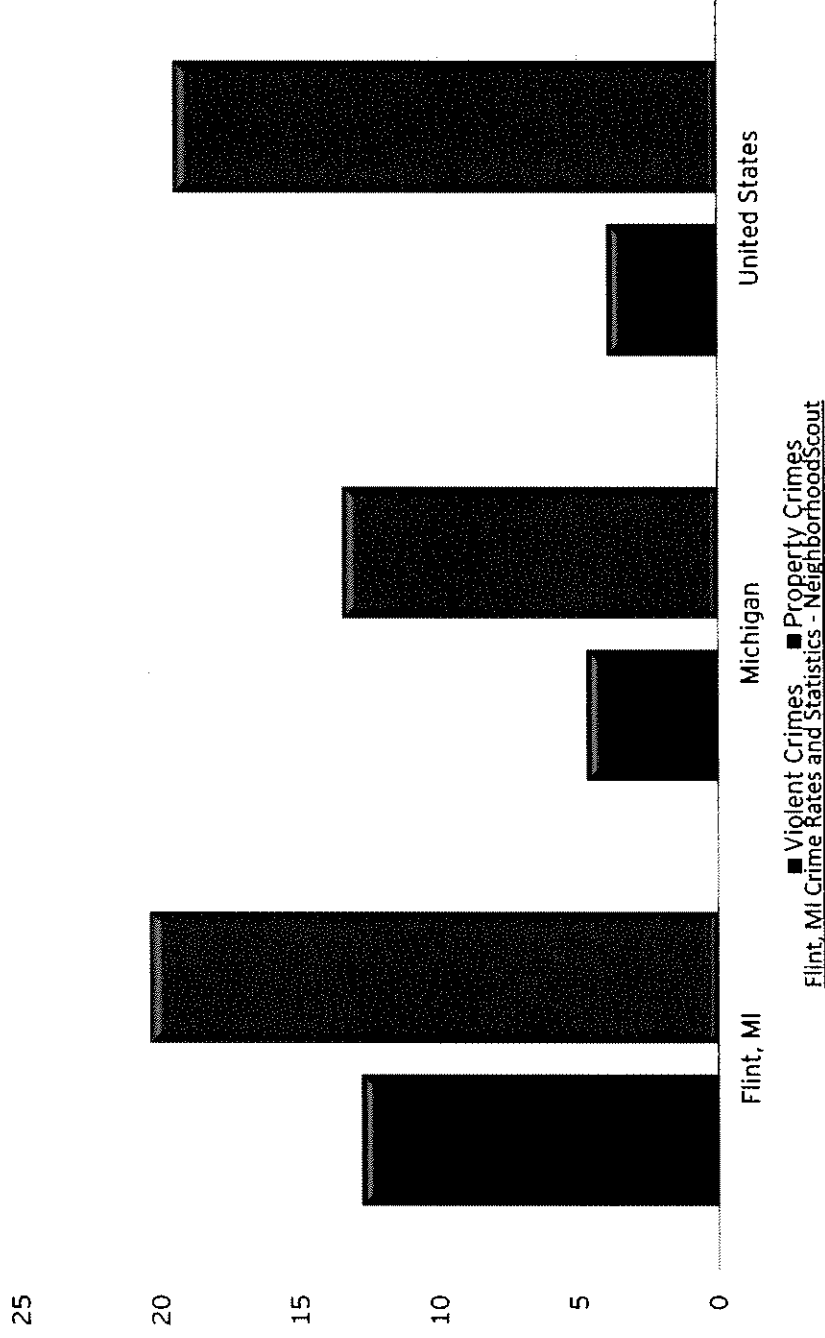
Bureau of Labor Statistics Data (bls.gov)

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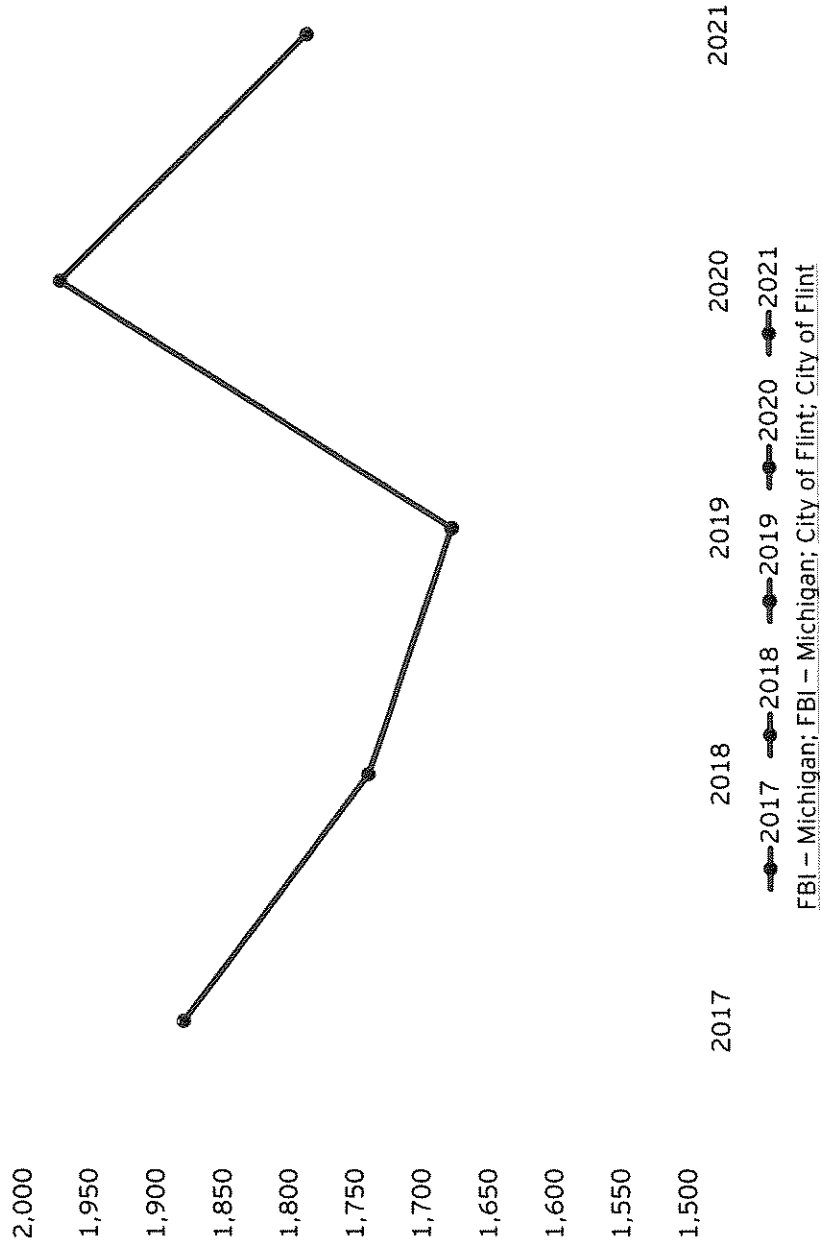
Crime Rates

Crime Rates (per 1,000 residents)



Violent Crime Trends

Violent Crime in Flint, Michigan

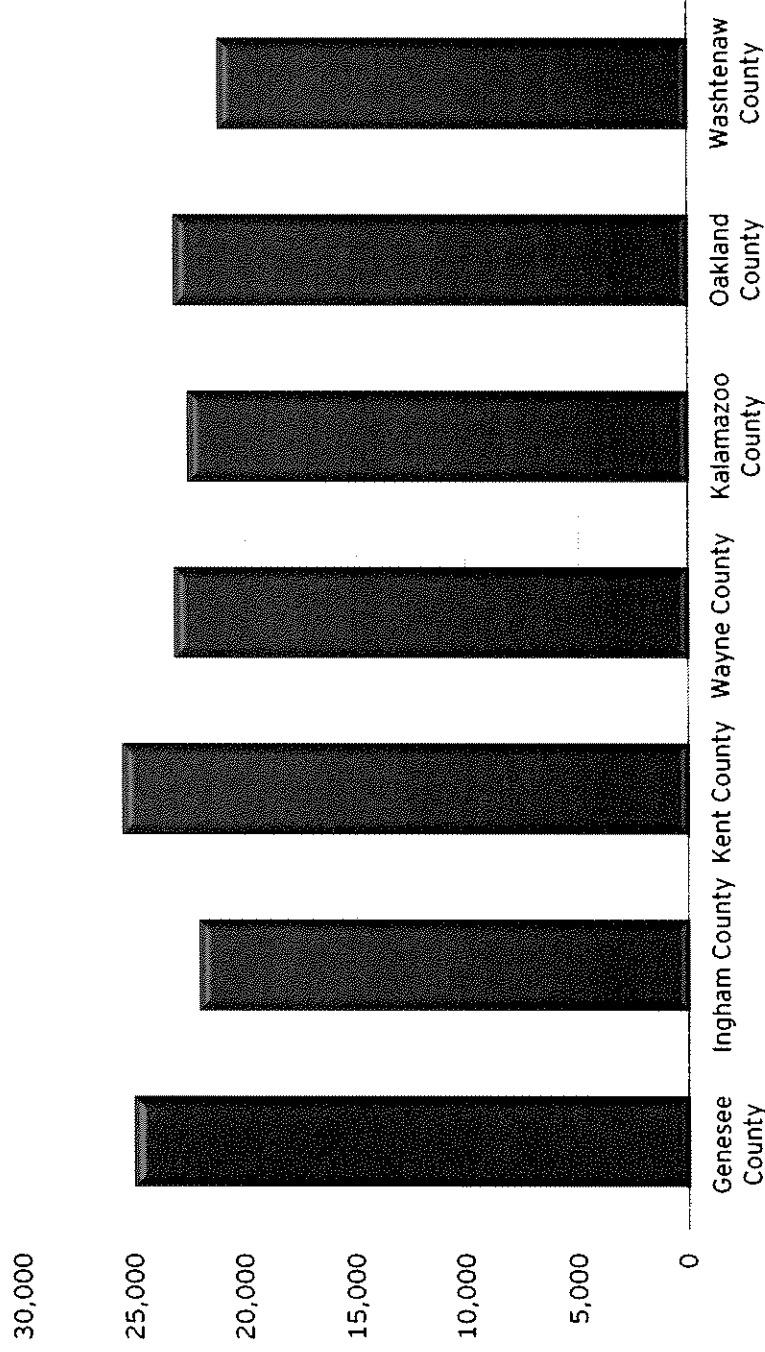


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COVID Case Rates

COVID Cases (per 100,000 residents)

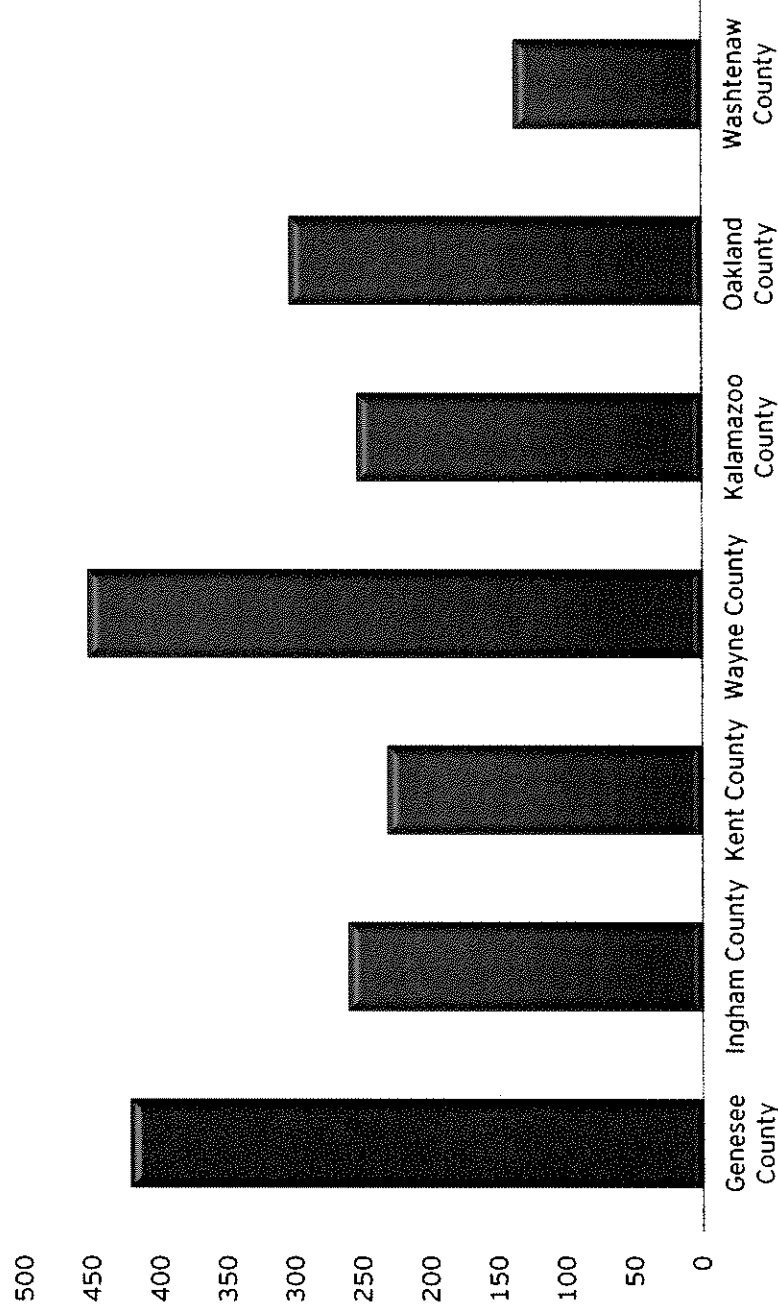


Michigan coronavirus cases and deaths | USAFacts



COVID Death Rates

Deaths (per 100,000 residents)



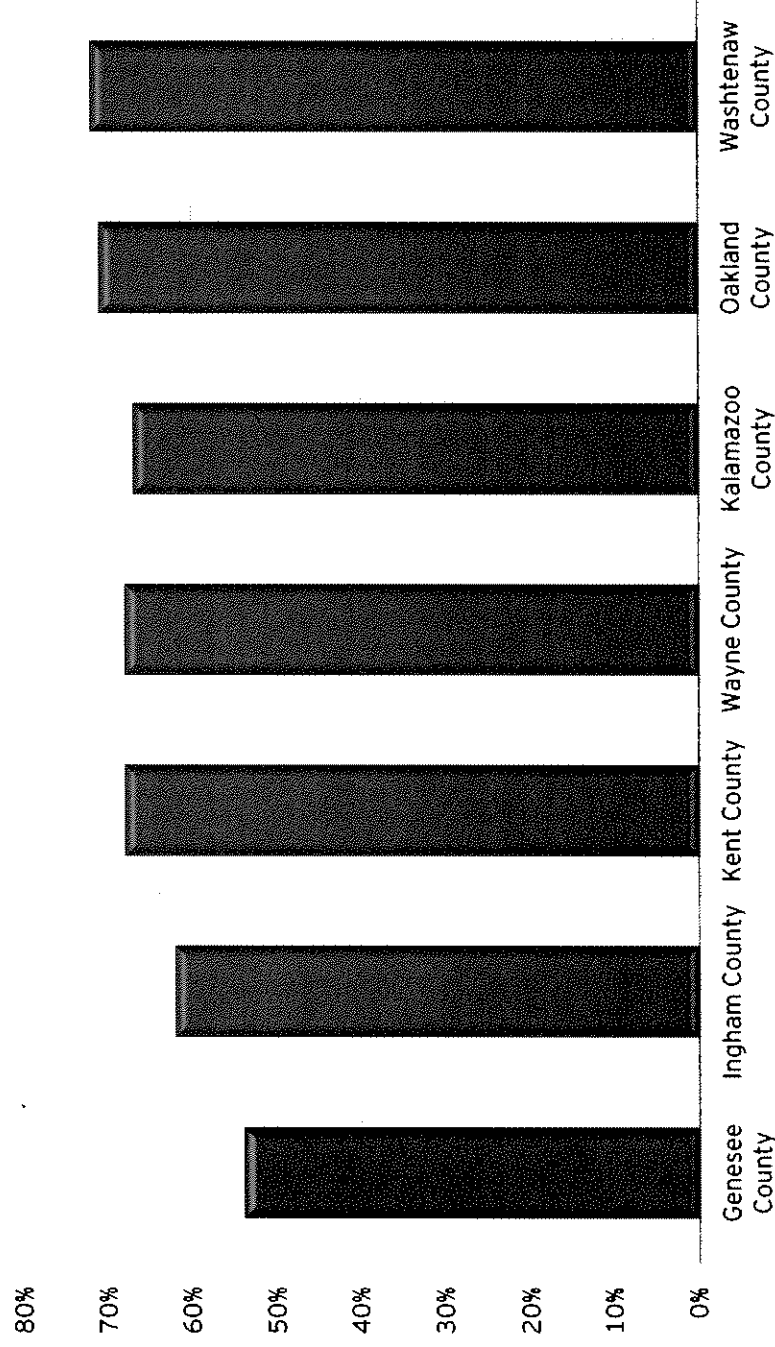
Michigan coronavirus cases and deaths | USAFacts

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COVID Vaccination Rates

Vaccination Rates



These rates are based on "completed" vaccinations. Meaning, the individuals received either both doses of Moderna/Pfizer or one dose of Johnson & Johnson.

Coronavirus in Michigan: Maps, charts and the latest reports (mlive.com)

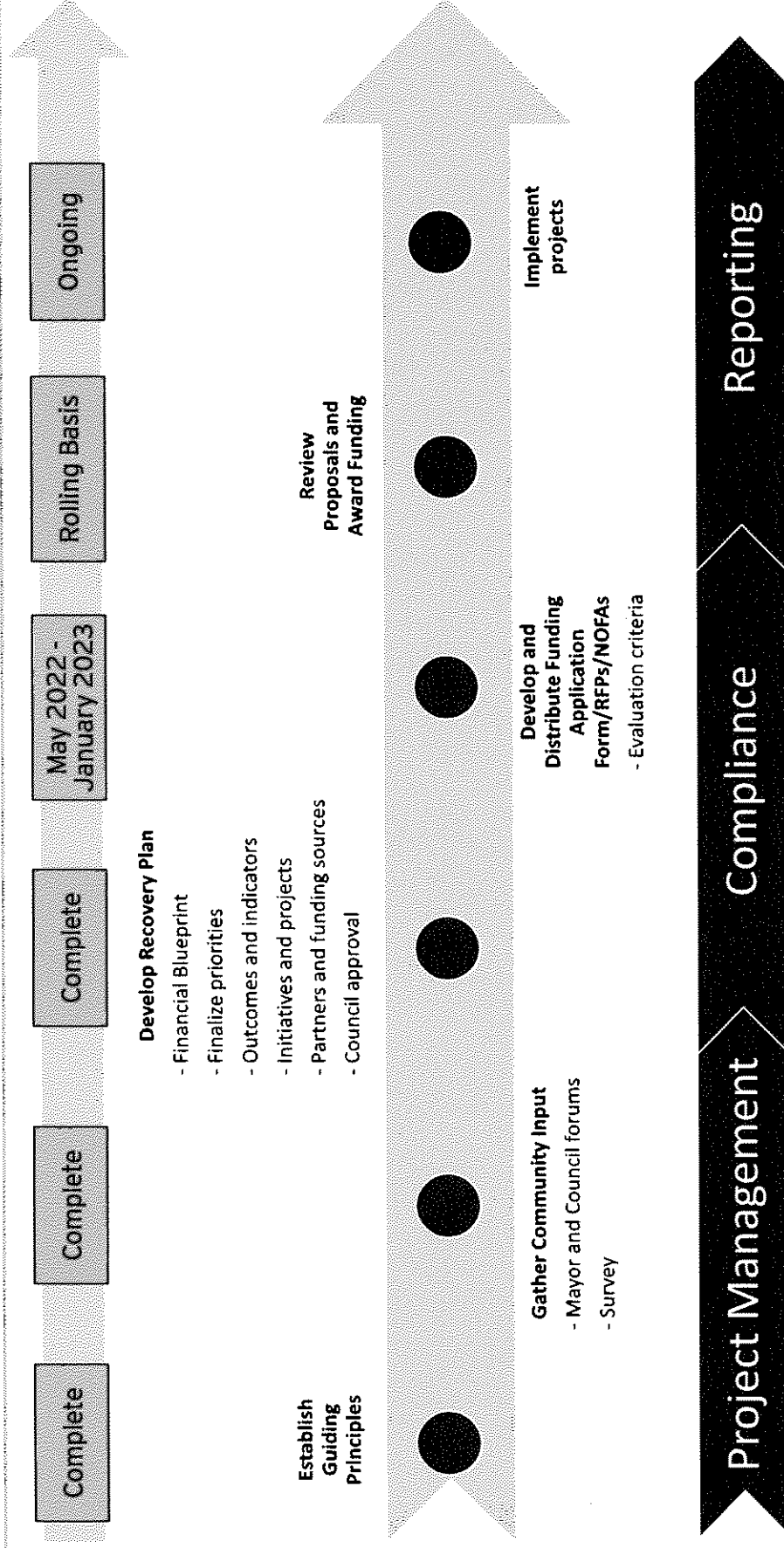


Agenda

- ▶ About the Plan
- ▶ Introduction to ARPA
- ▶ COVID Impact
- ▶ **Timeline**
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ Application and Award Process
- ▶ Project Management and Accountability
- ▶ Summary / Call to Action



Proposed Workplan



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Guiding Principles

Equity



Our recovery plan should reflect the voices of all residents and seek to reduce racial and other disparities.

Responsibility



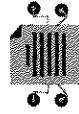
American Rescue Plan funding is temporary. Our investments should lay the foundation for lasting change but not create future financial burdens for the City.

Sustainability



Our plan should combat environmental injustice and mitigate the long-term effects of climate change.

Compliance



We must ensure that every dollar is spent on eligible activities and is accounted for properly.

Transformation



The projects we fund should produce outcomes that make a measurable difference in people's lives. We will focus the dollars on long term impact.

Transparency



We pledge to make decisions openly, inform residents how the money is spent, and deliver the results.

Leverage



Our plan should prioritize investments that collaborate with other funders, help generate new revenue or cost savings, and recycle dollars to multiply their impact.



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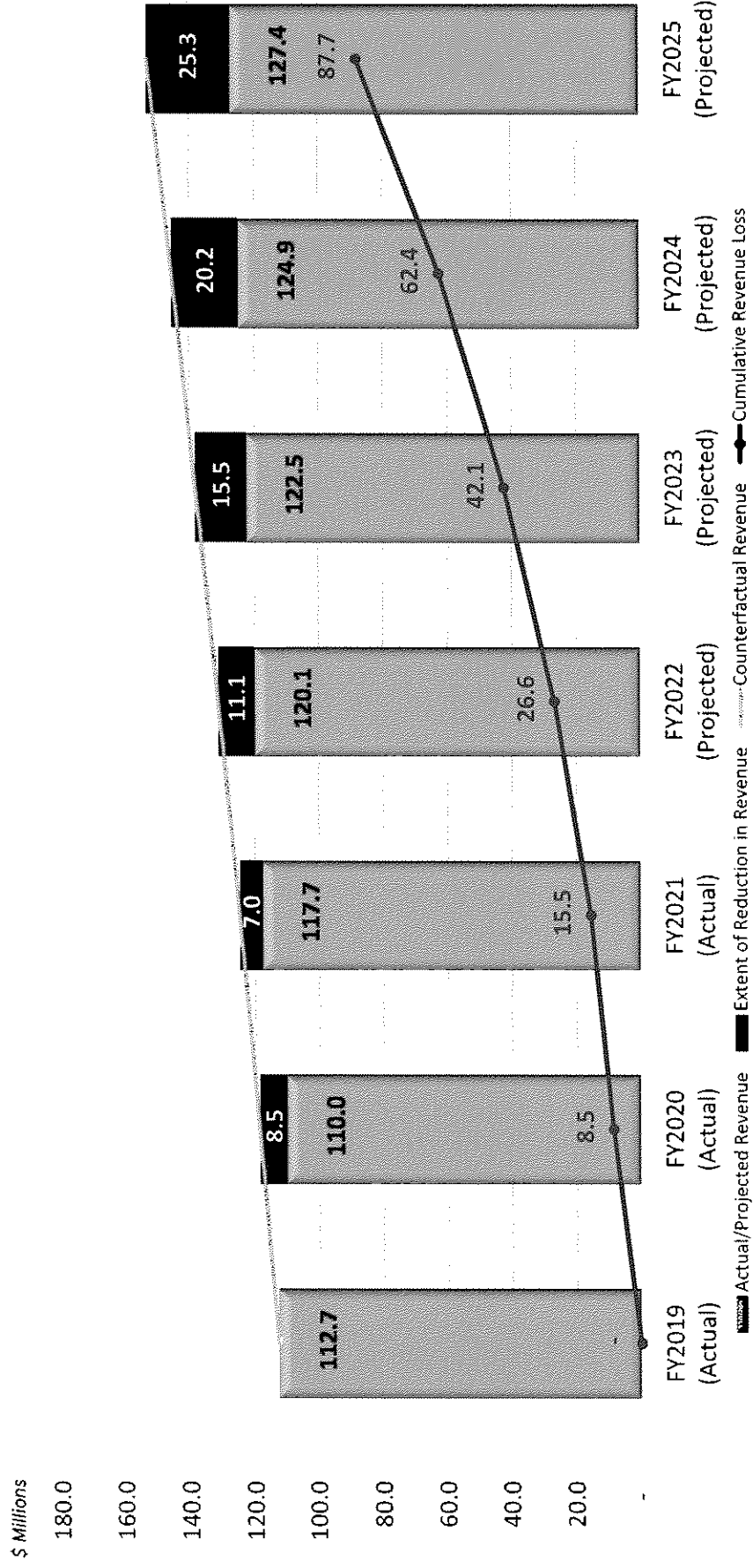


Financial Blueprint

- ▶ An important component of Flint's ARPA Plan is a Financial Blueprint
- ▶ The Financial Blueprint includes:
 1. A calculation of Flint's revenue loss due to the pandemic. This calculation is based on U.S. Treasury Department guidance and determines the amount of Flint's SLFRF allocation that can be spent for government services.
 2. A multi-year projection of General Fund revenue vs. the cost of maintaining current services, used to determine the amount of SLFRF funds needed to stabilize the City's budget.
 3. A proposed allocation of available SLFRF dollars to eligible use categories, administration, and contingency.



Projected Revenue Loss



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ARPA Funding and Obligation

	ARPA Obligations December 2022	Total APRA Funding
Housing & Blight Elimination	\$27,208,394	\$43,135,000
Economic Development	\$3,250,000	\$8,275,000
Public Safety	\$624,570	\$7,220,000
Public Health	\$450,000	\$6,125,000
Infrastructure	\$2,520,213	\$4,980,213
Revenue Replacement - Provisioning Government Services	\$770,000	\$770,000
Maintaining City Services	\$0	\$13,500,000
Premium Pay	\$2,769,712	\$2,800,000
COVID Response/Contingency	\$0	\$5,000,000
Administration and Evaluation	\$1,150,650	\$4,000,000
TOTAL	\$38,743,539	\$95,805,213



Blueprint Details

Maintaining City Services: This allocation of **\$13,142,188 million** replaces lost revenue to enable Flint to maintain core city services without reducing reserves below the policy level. The details of how this funding amount will be used are provided on page 28

Premium Pay: This allocation of **\$2,769,712** reflects funding that the City Council has appropriated for this purpose.

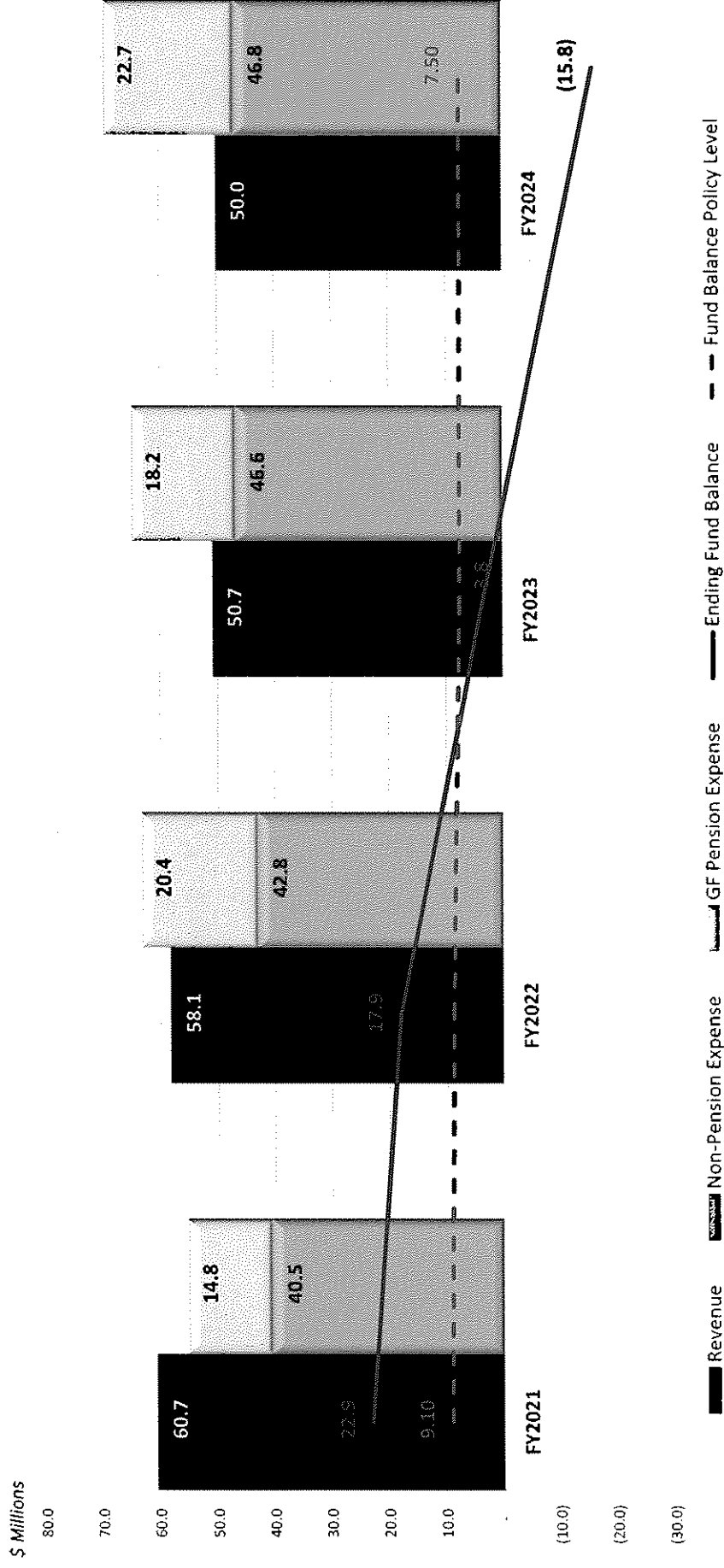
COVID Response/Contingency: This allocation of **\$5 million** ensures that funding is available for multiple potential contingencies, including a new COVID variant, an unforeseen cost or revenue loss impacting city services, a new SLFRF funding opportunity, additional investment in a successful and popular SLFRF project, etc.

Administration & Evaluation: This allocation of **\$4 million** covers the cost of the city's contract with EY for assistance with SLFRF planning, implementation, compliance, and reporting through calendar year 2026; the City's other costs of administering SLFRF funding, including staff time; and evaluation of SLFRF-funded projects and programs required by U.S. Treasury Department guidance.

Community Investments: This allocation of **\$70,505,323.27** is for projects and programs approved by the Mayor and City Council to advance Flint's COVID recovery priorities - Economic Development, Public Safety, Housing & Blight Elimination, Public Health, and Infrastructure. Proposed projects are detailed in the next section of the plan.



Multi-Year GF Budget Forecast*



*Based on actual data through FY 2021

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Budget Stabilization Plan

- ▶ The plan proposes \$13.14M of SLFRF revenue replacement funds for budget stabilization
 - SLFRF funds are not used to cover unsustainable pension costs.
 - The plan progressively reduces reliance on SLFRF funds in order to avoid a “fiscal cliff” when the funds expire.
- ▶ Breakdown of the \$13.5M:
 - FY 2023 - \$8.15M to maintain current services without reducing fund balance below the policy level
 - FY 2024 - \$3.6M to cover 66% of projected GF deficit
 - FY 2025 - \$1.8M to cover 33% of projected GF deficit

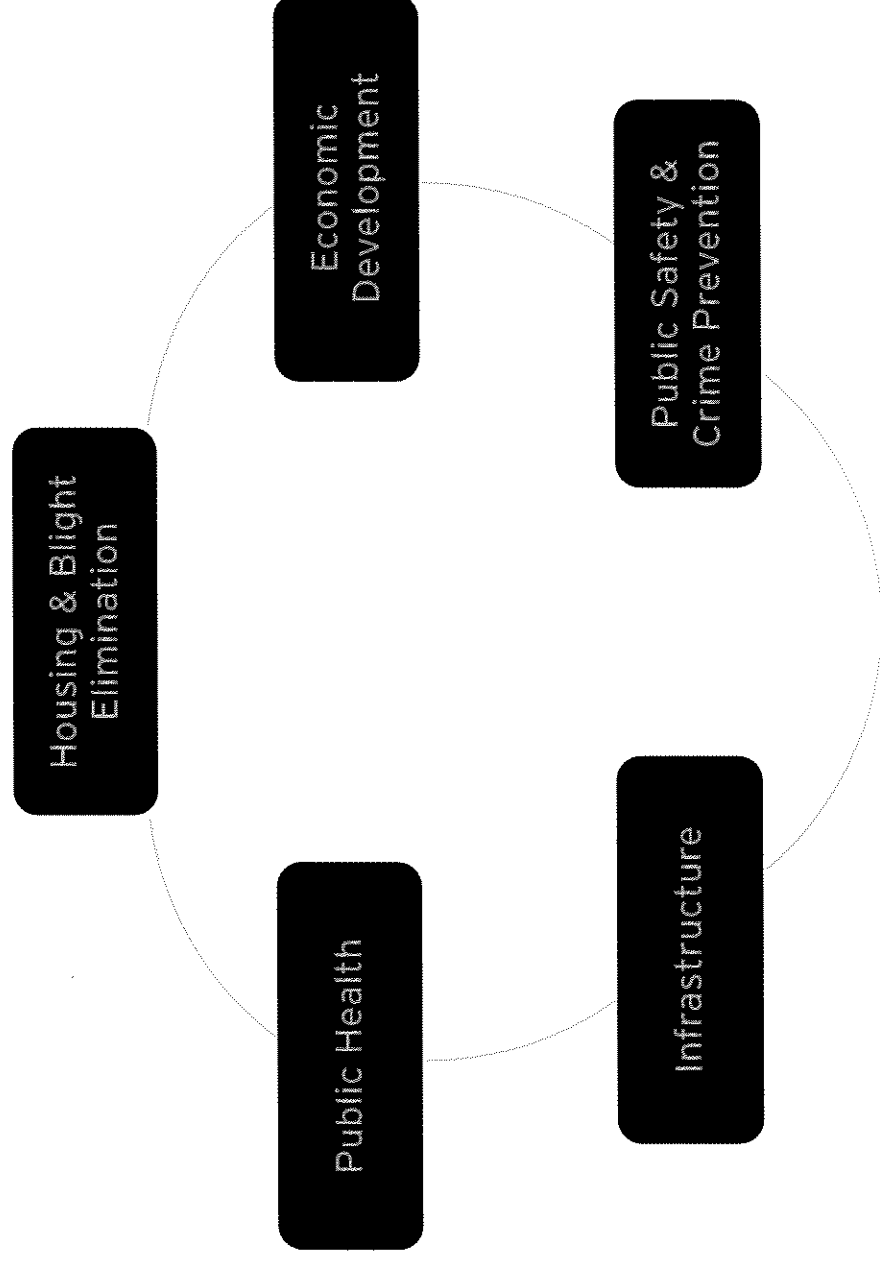


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ARPA Community Priorities



Public Engagement

The City of Flint provided residents with several opportunities to provide input on the priorities for use of American Rescue Plan funding.

The City conducted a resident survey

In addition, the Mayor hosted four public input sessions at various locations around the city:

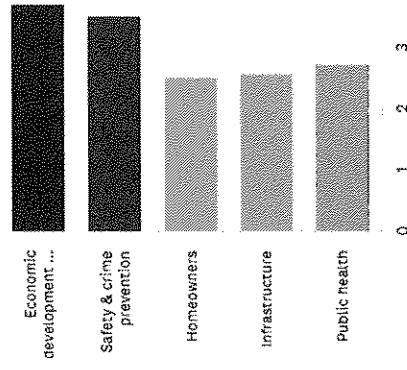
- 1. Thursday, February 17:** Mott Community College Event Center
- 2. Tuesday, February 22:** Sylvester Broome Empowerment Village
- 3. Thursday, March 3:** Accelerated Learning Academy (old Scott School)
- 4. Tuesday, March 8:** Insight Institute of Neurosurgery & Neuroscience (IINN)

The following slides show the survey results and summarize input received at the public sessions.



Resident Survey: Highest Priority Projects

Answered: 182 Skipped: 11



	1	2	3	4	5	TOTAL	SCORE
▼ Economic development & blight elimination	36.26%	27.49%	12.87%	16.37%	7.02%	171	3.70
▼ Safety & crime prevention	27.49%	31.58%	17.54%	11.70%	11.70%	171	3.51
▼ Homeowners	13.02%	8.88%	24.26%	24.85%	28.99%	169	2.52
▼ Infrastructure	6.59%	20.36%	22.16%	26.95%	23.95%	167	2.59
▼ Public health	18.34%	11.24%	23.08%	18.34%	28.99%	169	2.72



Community Input

Blight & Housing

- Improve neighborhood landscaping
- Renters are not getting sufficient support from their landlords when it comes to maintaining their homes
- Residents cannot afford the cost of necessary home repairs

Economic Development

- Improve residents access to childcare
- Aid at-risk youth and address issues that may have been exacerbated from the pandemic

Public Safety

- Hire additional police officers
- Increase policing and penalties on squatters and thieves who inhabit and steal from blighted structures
- Increased presence of security cameras
- Add speedbumps on highly trafficked streets



Community Input

Infrastructure

- Sidewalk repair and ADA compliant crossings
- Updated playgrounds
- Water and sewer infrastructure upgrades

Public Health

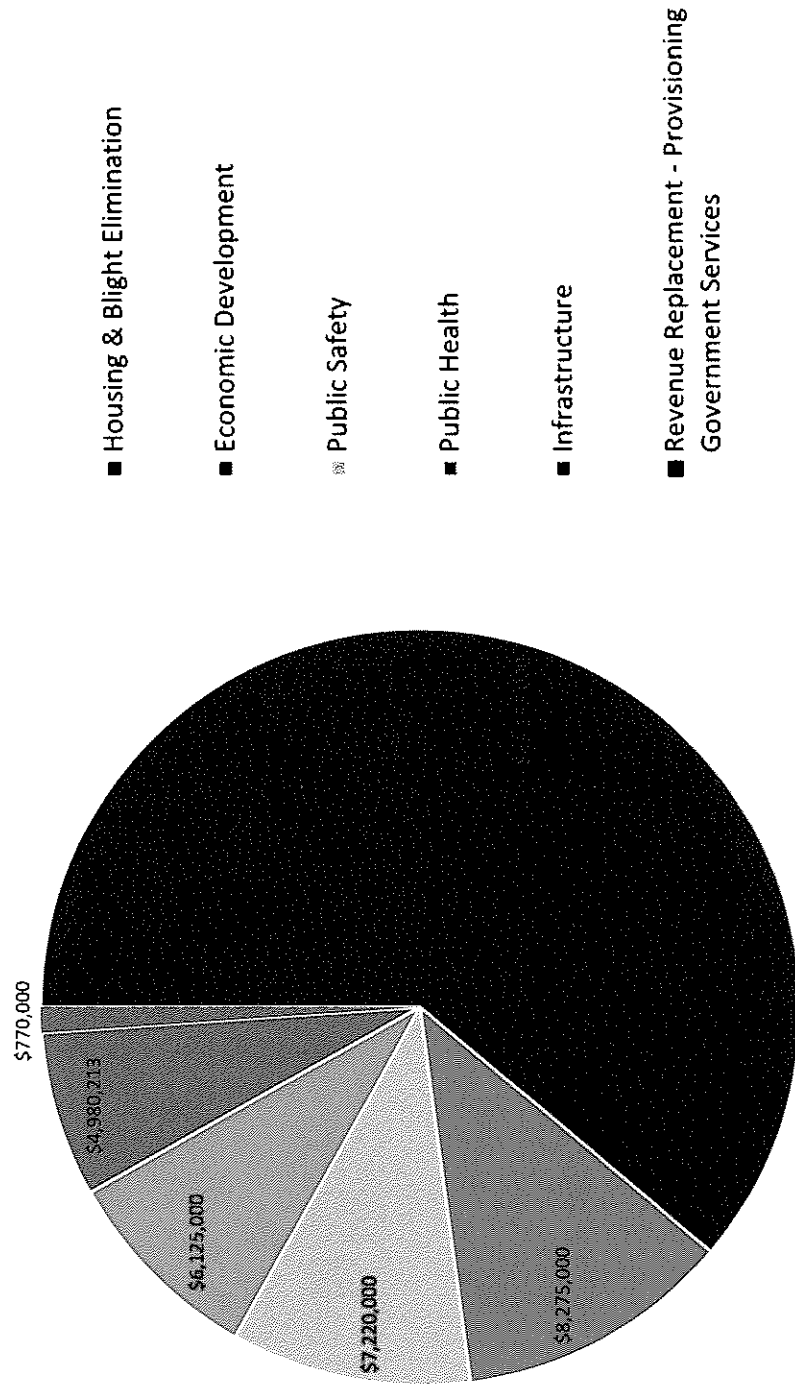
- Access to mental healthcare
- Expanded accessibility for individuals with disabilities
- Urban farming projects to increase public health and access to healthy food



Project Evaluation Rubric

Score	Eligibility	Timeline/Feasibility	Alignment with Recovery Plan Goals	One-Time vs. Recurring Cost	Collaboration and Leverage	Sustainability	Equity	Outcomes/ Evidence
Low	Does not meet ARPA guidelines	Low confidence that funds can be obligated by Dec. 2024 expended by Dec. 2026	The project does not align with Recovery Plan goals	Creates future financial obligations that are not offset	Leverage has not been secured	No impact or negative impact on the environment, climate change mitigation	Project does not promote equity or potentially exacerbates inequities	Outcomes of the project are not well defined or measurable
Medium	Likely meets ARPA guidelines; may require modifications	Medium confidence that funds can be obligated by Dec. 2024 expended by Dec. 2026	The project aligns moderately with at least one Recovery Plan goal	Pilot or other project that could create pressure on future budgets	Some leverage has been secured	Has potential positive impact on the environment, climate change mitigation	Project generally promotes equity, but does not achieve specific outcomes	Outcomes of the project are defined but not backed by strong evidence
High	Clearly meets ARPA Guidelines	High confidence that funds can be obligated by Dec. 2024 expended by Dec. 2026	The project aligns strongly with one or more Recovery Plan goals	One-time cost or project that will generate offsetting savings or revenue	Meets significant leverage (4-1 ratio)	Has positive and measurable impacts on the environment, climate change mitigation	Project promotes specific equitable outcomes	Outcomes of the project are clearly defined and backed by strong evidence

Breakdown of the New Community Investment Categories



Project Slide Template - Explanation

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

Project Overview

Numbering system given to the projects

The amount of ARPA funds budgeted for this project

What expenditure category does this project fit into as defined in the U.S. Treasury Compliance and Reporting Guidance.

How is the project going to be accomplished. Examples: Grants, Partnerships, Contracts, City Actions

A short description of the project

Use of Evidence

Federal guidance encourages recipients to fund evidence-based projects, meaning they follow a model found to be effective. Evidence level (Strong, Moderate, Preliminary) is defined in the U.S. Treasury reporting guidelines.

A description of the evidence with a link to the sources. The best evidence comes from evaluation studies of similar projects.

Equity Impact

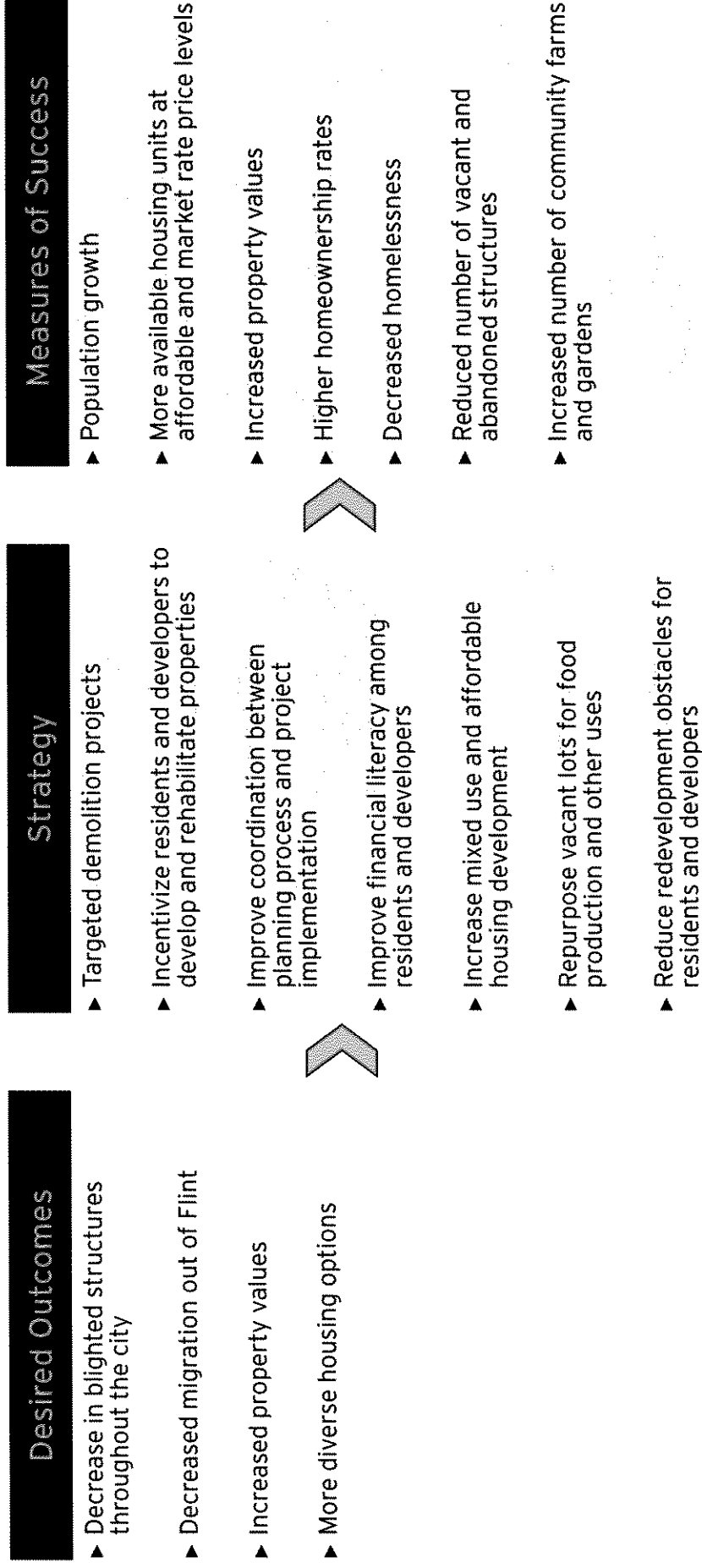
U.S. Treasury encourages that the funds promote strong, equitable growth, including racial equity. This section describes how the project will promote specific equitable outcomes in the community or address disparities.

Key Performance Indicators

U.S. Treasury requires that projects have performance indicators to measure outputs and outcomes that result from SLFRF funding.



Housing & Blight Elimination



Housing & Blight Elimination

Project	Total Funding	Total Obligated	Remaining Funds to Allocate	Community Grants
Demolition of condemned properties	\$16,000,000	\$16,000,000	-	-
Neighborhood cleanup	\$2,210,000	\$58,394	\$2,151,606	\$1,210,000
Grants for alternative uses of vacant lots	\$500,000	-	\$500,000	\$500,000
Homeowner Education (Financial literacy training)	\$50,000	-	\$50,000	\$50,000
Home repair & improvement grants	\$5,000,000	-	\$5,000,000	\$5,000,000
Community development Gap Financing	\$3,400,000	\$2,000,000	\$1,400,000	\$1,400,000
Improve Parks and Community Centers	\$5,375,000	\$550,000	\$4,825,000	\$1,500,000
Residential water credit	\$8,600,000	\$8,600,000	-	-
Removal of City Owned Trees	\$2,000,000		\$2,000,000	
Total	\$43,135,000	\$27,208,394	\$15,926,606	\$9,660,000



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-01/Demolition of condemned properties

Funding Amount:

\$16,000,000

Project Expenditure Category:

2.23 - Strong Healthy Communities: Demolition and Rehabilitation of Properties

Implementation Strategy:

Partnership with Genesee County Land Bank

Project Overview

Land Bank has assembled a \$43 million blight elimination plan including \$16 million from the City of Flint. Focus is on demolition of 2,400 Land Bank properties, 94% of which are in Flint.

Total Potential Funding with Other Sources: \$43 million

These funds have already been obligated by City Council.

Use of Evidence

Evidence Level: Moderate

There is some evidence that land banking reduces blight by demolishing unsafe building, reducing property vacancies and maintain vacant lots. Land banking - County Health Ranking & Roadmaps.

Equity Impact

Blight elimination supports renewal of distressed neighborhoods.

Key Performance Indicators

of structures demolished

of vacant and abandoned properties

Property values in targeted neighborhoods



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-02/City cleanup

Funding Amount:

\$2,210,000

Project Expenditure Category:

2.22 - Strong Healthy Communities: Neighborhood Features that Promote Health and Safety

Implementation Strategy:

Dept. Of Public Works, Contracts

Project Overview

City clean-up projects including weed and trash abatement, reduced dumping, cleaning vacant sites, purchasing equipment to make crews more efficient. Expansion of illegal dumping surveillance cameras. Plant ground covering on vacant lots to reduce mowing costs. Hire contractors to tackle backlogs caused by pandemic. Rodent abatement. As of 10/12/2022 58,394.23 have been obligated by city council.

Use of Evidence

Evidence Level: Moderate

Research has shown that when cities make efforts to clean up empty spaces the mental health of community members improve. Additionally, once cleaned the lots are less appealing place for crime and cause a drop in gun violence and vandalism. "Study: When a city's trashy lots are cleaned up, residents' mental health improves" *The Washington Post*, August 17, 2018

Equity Impact

City cleanup activities improve living conditions for residents in distressed neighborhoods

Key Performance Indicators

of illegal dumping cameras
of illegal dumping complaints
Tons of debris removed



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-03/Grants for alternative uses of vacant lots

Funding Amount:

\$500,000

Project Expenditure Category:

2.22 - Strong Healthy Communities: Neighborhood Features that Promote Health and Safety

Implementation Strategy:

Grant Program

Project Overview

Give grants for sustainable uses of vacant lots, such as urban farming, flower gardens, rain gardens, etc.

Use of Evidence

Evidence Level: Moderate

Some evidence to establish that the use of community gardens, often converted from vacant lots, have benefits to increase access to fruits and vegetables and increased physical activity. Community gardens - County Health Rankings & Roadmaps.

Equity Impact

Vacant lots are prevalent in Flint's most distressed neighborhoods. Creative reuse of these lots can improve food access, reduce energy costs, and increase property values.

Key Performance Indicators

of vacant lots repurposed
of acres of urban farms and gardens
Property values in targeted neighborhoods



Housing & Blight Elimination

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

Project Overview

HB-04/Financial literacy training

\$50,000

2.25 - Addressing Educational Disparities: Academic, Social, and Emotional Services

Contract

Help residents understand path to homeownership and how to manage a home.

Use of Evidence

Evidence Level: Moderate

Some evidence that financial education can improve financial literacy and financial behavior. Financial education for adults - County Health Rankings & Roadmaps

Equity Impact

Financial literacy training helps low- and moderate-income residents plan for homeownership and may reduce the racial wealth gap.

Key Performance Indicators

of participants who successfully complete financial literacy training

% of participants reporting that they plan to purchase a home

City homeownership rate



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-05/Home repair & improvement grants

Funding Amount:

\$5,000,000

Project Expenditure Category:

2.23 - Strong Healthy Communities: Demolition and Rehabilitation of Properties

Implementation Strategy:

Grant Program

Project Overview

Grants to aid residents in the restoration and rehabilitation of their homes.

The grants will improve housing conditions, health outcomes and mental health while it will also decrease the migration of people out of Flint. Grants can potentially include lead abatement programs and increased accessibility for seniors.

Eligibility guidelines for the successful grantee should include residents receiving support through this program must meet the following eligibility criteria:

- Residency for (1) year at the dwelling. Residency can be proven with a copy of the deed and current utility bill.
- Be below ARPA Household Income Limit - Low to Moderate Income (LMI) (at or below 300% of the Federal Poverty Guidelines). Documentation of income is required.
- Current on all property taxes and water fees or have a completed Michigan Homeowner Assistance Fund (MIHAF) application number.
- Due to limited funds, priority for support will be based on lowest income and/or need.



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-05/Home repair & improvement grants

Funding Amount:

\$5,000,000

Project Expenditure Category:

2.23 - Strong Healthy Communities: Demolition and Rehabilitation of Properties

Implementation Strategy:

Grant Program

Use of Evidence

Evidence Level: Strong

These program outcomes include improved housing conditions, improved health outcomes, and improved mental health. Housing rehabilitation loan & grant programs - County Health Rankings & Roadmaps

Evidence Level: Strong

Programs that eliminate lead-based paint by removing or encapsulating lead paint and/or removing lead painted fixtures and surfaces cause a reduction in lead exposure. Lead paint abatement programs - County Health Ranking & Roadmaps

Equity Impact

These grants will help increase property values and reduce health hazards for residents of distressed neighborhoods.

Key Performance Indicators

of homes repaired or renovated

% of children with asthma or elevated lead levels

Assessed value of renovated properties



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-06/Gap Financing for residential and mixed-use projects

Funding Amount:

\$3,400,000

Project Expenditure Category:

2.37 - Economic Impact Assistance: Other

Implementation Strategy:

Grant program

Project Overview

Several proposed residential and mixed-use projects require gap financing to become a reality. This project would award gap financing grants on a competitive basis to proposals with the greatest potential to attract and retain residents.
As of 10/12/2022 \$2,000,000 have been obligated.

Use of Evidence

Evidence Level: Preliminary

A report by the Metropolitan Area Planning Council of Boston listed numerous benefits of mixed-use developments including that it spurs revitalization, may increase affordable housing opportunities, promotes a sense of community and place, encourages economic investments, among other benefits. "What are the Benefits of Mixed Use Development?" MAPC, February 11, 2010.

Equity Impact

New residential and mixed-use projects will help Flint stabilize its population and grow its tax base.

Key Performance Indicators

of new residential units built
% of new units occupied
City population



Public Health

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

Project Overview

Invest in updating the facilities and parks to make them usable and equip the facilities for disabled residents. Gain additional support to operate programs in the selected locations.
As of 12/31/2022 \$2,050,000 has been obligated; \$250,000 for St. Johns Memorial Park, \$300,000 for Bennan Senior Center and Hasselbring Senior Center; and \$1,500,000 for Berston Field House.

Use of Evidence

Evidence Level: Preliminary
Expert opinion is that community members use public parks and centers for a variety of reasons, including socializing, participating in recreational or educational activities, gaining information, and seeking counseling or support services. Community centers - County Health Rankings & Roadmaps

Equity Impact

Targeting parks and community spaces in Flint's Qualified Census Tracts to uplift these communities

Key Performance Indicators

Increased use of community recreation facilities
Improved mental health based on Michigan health surveillance survey

HB-07/Improve community centers and city parks

\$5,375,000

2.22 - Strong Healthy Communities: Neighborhood features that Promote Health and Safety

Contracting



Housing & Blight Elimination

Project Identification Number / Project Name:

HB-08/Water bill relief

Funding Amount:

\$8,600,000

Project Expenditure Category:

2.1 - Household Assistance: Rent, Mortgage, and Utility Aid

Implementation Strategy:

City Treasurer

Project Overview

This project provides a \$300 water bill credit to residential water accounts, the equivalent of 3 months of the average water bill.

As of 10/12/2022 \$8,600,000 has been obligated.

Use of Evidence

N/A

Equity Impact

This project will help families burdened by unpaid water bills, which are disproportionately minority.

Key Performance Indicators

of credits given

\$s of water bill arrearages

% of accounts current on water bill payments



Housing & Blight Elimination

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

HB-09/Removal of City Owned Trees

\$2,000,000

3.3 - Public Sector Workforce: Other

Department of Public Works

Project Overview

Removing city owned trees and replanting.

Use of Evidence

Evidence Level: Moderate

Investing in trees increases property values, increases business profitability, increases gross domestic product and provides energy savings. A 2017 study found that for every dollar invested the annual benefit is between \$1.37 and \$3.09. Urban and Community Forestry Program

Equity Impact

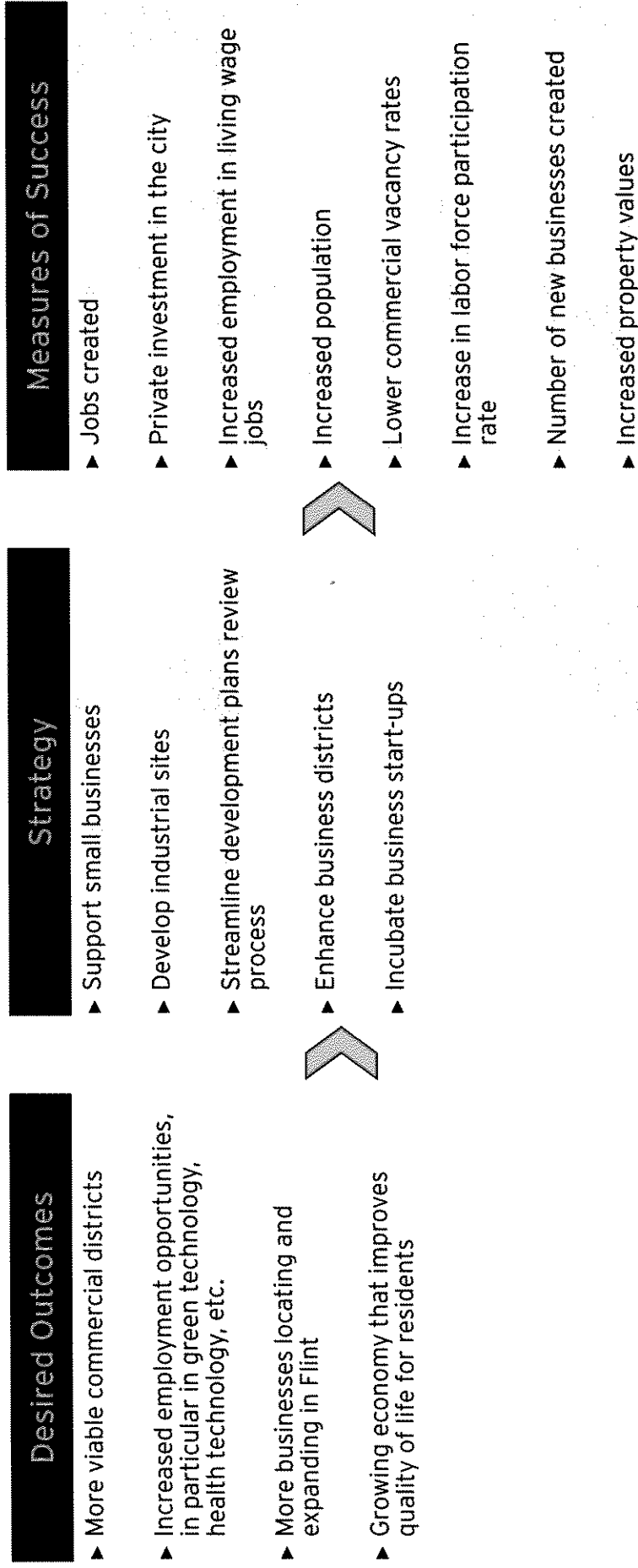
Improve living conditions and increase property values for residents in distressed neighborhoods.

Key Performance Indicators

of properties cleared of tree hazards and waste
of voluntary tree plantings on cleared properties
of trees planted



Economic Development



Economic Development

Project	Total Funding	Total Obligated	Remaining Funds to Allocate	Community Grants
Small business improvement loan fund	\$375,000	-	\$375,000	-
Industrial site development	\$3,250,000	\$3,250,000	-	-
Property disposition	\$175,000	-	\$175,000	-
Improved technology for economic development	\$600,000	-	\$600,000	-
Reactivate Oak Business Center	\$875,000	-	\$875,000	-
Small business grant program	\$500,000	-	\$500,000	\$500,000
Youth job training program	\$2,500,000	-	\$2,500,000	\$2,500,000
Total	\$8,275,000.00	\$3,250,000	\$5,025,000	\$3,000,000



Economic Development

Project Identification Number / Project Name:

ED-01/Small business improvement loan fund

Funding Amount:

\$375,000

Project Expenditure Category:

2.9 - Loans or Grants to Mitigate Financial Hardship

Implementation Strategy:

Loan Program

Project Overview

Provide revolving loans for 40 businesses (10 from each of the 4 quadrants of Flint). The City will seek other funders to match the \$375,000 investment to create a revolving loan fund for small businesses and start-ups. The City will also seek a partner to sponsor a BIPOC developer training/line of credit program.

Total Potential Funding with Other Sources: \$750,000

Use of Evidence

Evidence Level: Preliminary Evidence

Expert opinions suggest it is a strategy to increase business growth, community wealth, economic development, and economic revitalization in distressed communities. Community Development Financial Institutions - County Health Rankings & Roadmaps

Equity Impact

This project will have a significant impact on minority-owned businesses.

Key Performance Indicators

of businesses assisted

of new jobs created

Loan repayment rate



Economic Development

Project Identification Number / Project Name:

ED-02/Industrial site development

Funding Amount:

\$3,250,000

Project Expenditure Category:

2.31 - Rehabilitation of Commercial Properties or Other Improvements

Implementation Strategy:

Grant or loan program

Project Overview

This project would competitively award funding to proposals to prepare industrial sites for job-producing development. Awards will be based on proposal potential, return on investment, and feasibility.

Funds for this program have been obligated by city counsel.

Use of Evidence

Evidence Level: Preliminary

Michigan Economic Development Foundation launched a program to help transform economic opportunities including a site readiness grant. Job Growth: A Sampling of 2021 Successes, Michigan Economic Development Foundation

Equity Impact

The goal of this project is to create jobs for unemployed Flint residents. Flint's unemployment rate is double that of the state.

Key Performance Indicators

Private dollars invested in Flint
of new jobs created



Economic Development

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

ED-03/Property Disposition

\$175,000

6.1 Provision Government Services

Temporary staffing

Project Overview

Current backlog of over 1,000 properties on the disposition list. Estimate need for 2 full-time equivalent staff to clear the backlog.

Use of Evidence

NA

Equity Impact

Property disposition is a critical step in eliminating blight in distressed neighborhoods.

Key Performance Indicators

of properties on the disposition backlog

of properties sold or repurposed for beneficial use

Property tax revenue



Economic Development

Project Identification Number / Project Name:

ED-04/Streamline development plans review and permitting

Funding Amount:

\$600,000

Project Expenditure Category:

6.1 - Provision of Government Services

Implementation Strategy:

Contract

Project Overview

Technology and equipment to enable submission of building permits and development plans online, including online payment, which would create a streamlined process.

Use of Evidence

NA

Equity Impact

No direct equity impact, but the system and process improvements will expedite beneficial neighborhood development projects.

Key Performance Indicators

Number of days to review plans and permits
% of plan and permit fees paid online



Economic Development

Project Identification Number / Project Name:

ED-05/Reactivate Oak Business Center

Funding Amount:

\$875,000

Project Expenditure Category:

2.32 - Business Incubators and Start-Up or Expansion Assistance

Implementation Strategy:

Contracts

Project Overview

Oak Business Center was once an incubator but is no longer operating as one. This project would upgrade the facility, recruit entrepreneurs and help them start new businesses. The City would contract with a partner to manage the facility and provide business training, mentoring, and other support. The goal is for the center to become self-sustaining.

Use of Evidence

Evidence Level: Preliminary

Emerging Technology Centers is a non-profit venture of Baltimore Development Corporation that promotes economic growth by creating business incubator programs. ETC Baltimore

Equity Impact

The incubator will focus on assisting minority entrepreneurs.

Key Performance Indicators

Number of new businesses assisted

Number of jobs created

% of assisted businesses still operating in Flint two years after start-up



Economic Development

Project Identification Number / Project Name:

ED-06/Small Business Grants

Funding Amount:

\$500,000

Project Expenditure Category:

2.9 - Loans or Grants to Mitigate Financial Hardship

Implementation Strategy:

Grant Program

Project Overview

A grant program to help small businesses recover from the pandemic and invest in growth plans that create jobs.

Use of Evidence

Evidence Level: Moderate

The federal government has operated the Small Business Administration which assist small business in many ways including grant programs. SBA - Performance

Equity Impact

The grant program will target small and minority-owned businesses.

Key Performance Indicators

of new businesses assisted

of jobs created

% of assisted businesses still operating in Flint two years after grant given



Economic Development

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

Project Overview

ED-07/Youth Job Training Program

\$2,500,000

2.10 Assistance to Unemployed or Underemployed Workers (e.g., job training, subsidized employment, employment supports or incentives)

Grant

Funding to provide services directly to youth (16 to 24), youth-serving organizations and employers. Initiatives and activities should target youth who experienced disruption of education, work, or other programming due to the COVID-19 pandemic, with consideration for meeting the needs of those with disabilities, are BIPOC, live in low-income households or identify as LGBTQ+, through:

- Wrap-around support services, such as housing, childcare, etc.
- Support for human resources in developing policies and implementing training to be more inclusive of youth
- Provide incentives for hiring youth
- Subsidizing the costs of job training in certificate and other programs not traditionally covered by financial aid
- Paid internships
- Programs to support youth entrepreneurs
- Outreach to youth who have completed high school, but are otherwise unengaged
- Programs to connect high school youth to community-based employers toward meaningful employment

The COVID-19 pandemic erased much of the progress in lowering the number of Opportunity Youth, or those 16 to 24 who are not working, in school or in job training. Although all age groups experienced high rates of unemployment during COVID-19, youth lag behind others in rebounding. Youth who are caregivers, BIPOC, low-income or have disabilities have fared worse. Targeted support for these groups can help with employment, assist employers in filling positions and lead to improved economic recovery for this and future generations.



Economic Development

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

Use of Evidence

ED-07/Youth Job Training Program

\$2,500,000

2.10 Assistance to Unemployed or Underemployed Workers (e.g., job training, subsidized employment, employment supports or incentives)

Grant

Evidence Level: Strong

Youth Builder USA is a 9- to 24-month, full-time for young people ages 16 to 24, where they spend half of their time learning constructions trade skills by building or rehabilitating affordable housing, community centers, or schools. They spend the rest of their time earning a high school diploma or equivalency degree. They also spend time with personal counseling and training in life skills and financial management. Two studies show that the are improved educational and employment outcomes. YouthBuilder

Evidence Level: Strong

Year Up is a six-month full-time training program in IT, business operations, sales and customer support, software development, and financial service sectors followed by six-month internship at major employers. The program provide support and emphasis on the development of professional and technical skills. Students receive a stipend while in the program for transportation and other program-related expenses. Two studies showed greater employment level and higher earnings three to five years after leaving the program. Year Up

Equity Impact

Initiatives and activities should target youth who experienced disruption of education, work, or other programming due to the COVID-19 pandemic, with consideration for meeting the needs of those with disabilities, are BIPOC, live in low-income households or identify as LGBTQ+

Key Performance Indicators

Percentage increase in youth participation in job training/employment

Number of vulnerable youth served by non-degree training programs

Number of youth served by paid internships

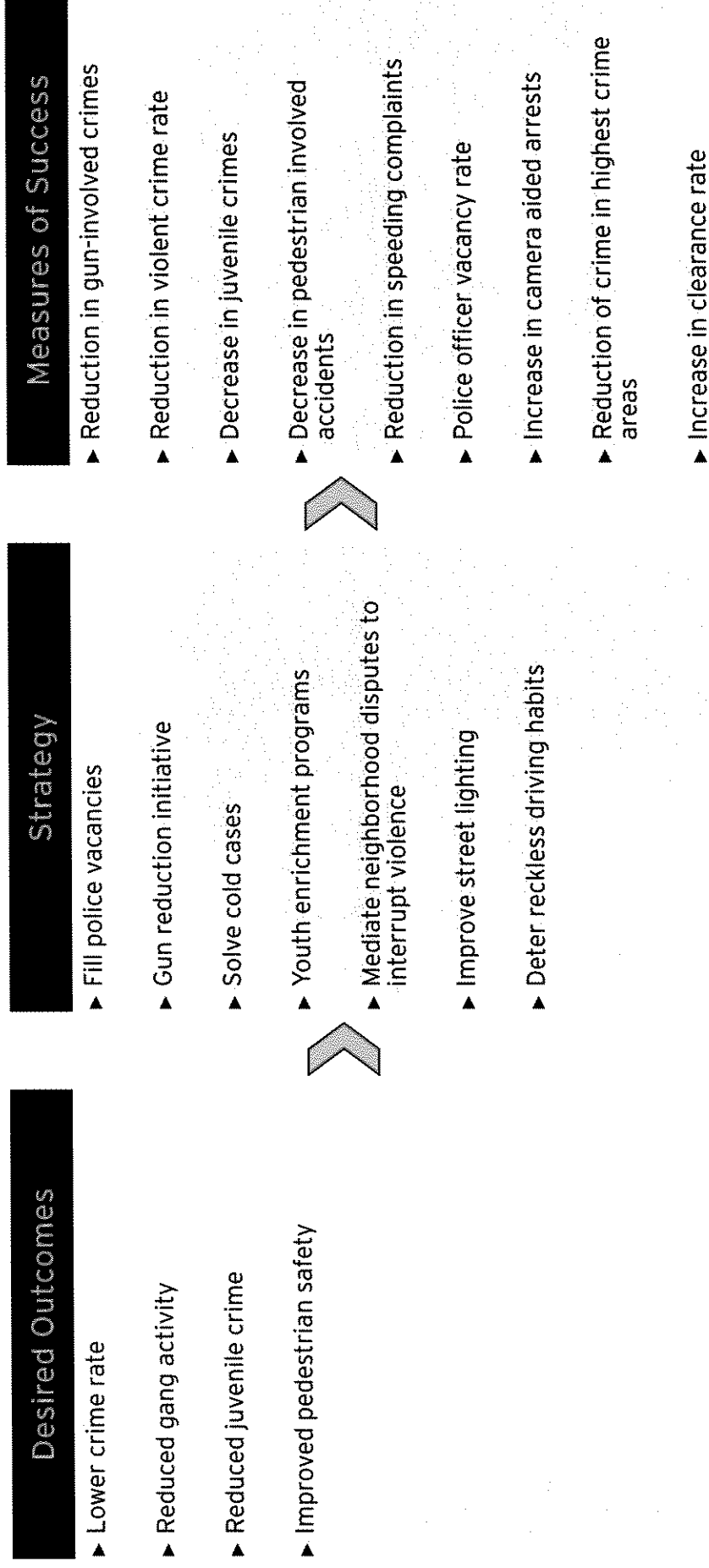
Number of youth entrepreneurs served by program

Number of opportunity youth connected to programming through outreach efforts

Percent of program participants who obtain employment and remain employed for six months



Public Safety & Crime Prevention



Public Safety

Project	Total Funding	Total Obligated	Remaining Funds to Allocate	Community Grants
Police and Fire hiring bonuses	\$500,000	\$500,000	-	-
Police and Fire training	\$100,000	-	\$100,000	-
Additional surveillance cameras	\$200,000	-	\$200,000	-
Witness Protection Program	\$300,000	\$50,000	\$250,000	-
Street lighting	\$2,800,000	-	\$2,800,000	-
Violence interrupter pilot	\$1,000,000	-	\$1,000,000	\$1,000,000
Additional Fire Department Equipment	\$1,000,000	-	\$1,000,000	-
Secured lot for city employees, including police	\$70,000	-	\$70,000	-
PAL pilot project (500 children)	\$250,000	-	\$250,000	-
Pedestrian safety	\$200,000	\$74,570	\$125,430	
Cold case backlog	\$350,000		\$350,000	
Replace Police and Fire vehicles	\$450,000		\$450,000	
Total	\$7,220,000	\$624,570	\$6,595,430	\$1,000,000



Public Safety

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:
Project Overview

PS-01/Police and Fire hiring bonuses

\$500,000
3.1 – Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Service Workers
Payroll

Hiring bonuses of \$5,000 for new hires and \$7,500 for lateral hires through CY 2024.

As of 10/12/2022 \$500,000 has been obligated.

Use of Evidence

Evidence Level: Preliminary

Cities around the country are offering hiring bonuses to police offices. "More Cities Offering Incentives to Get the Best Police Officers" ABC 25, April 14, 2021

Equity Impact

NA

Key Performance Indicators

of new and lateral Police and Fire hires

Police vacancy rate

Fire vacancy rate



Public Safety

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

PS-02/Police and Fire Training

\$100,000

1.11 - Community Violence Intervention

Partnership with the Regional Law Enforcement Training Academy

Project Overview

Racial diversity, HAZMAT, and other training for Police and Fire officers.

Use of Evidence

Evidence Level: Preliminary

Tact, Tactics, and Trust (T3) Training Program teaches officers decision-making, de-escalation, empathy, rapport-building and self-control skills to discourage use of force. National Institute of Justice

Equity Impact

One goal of the training is to improve the Police Department's ability to serve Flint's diverse population.

Key Performance Indicators

- # of officers trained
- # of police misconduct complaints
- # of HAZMAT certified fire officers



Public Safety

Project Identification Number / Project Name:

PS-03/Additional surveillance cameras

Funding Amount:

\$200,000

Project Expenditure Category:

1.11 - Community Violence Intervention

Implementation Strategy:

Contract

Project Overview

Add 20 cameras to 70 camera network and monitors in the Intelligence Center.

Use of Evidence

Evidence Level: Preliminary
Milwaukee's Closed-Circuit Television Camera Program showed promising results that adding cameras and monitoring caused a reduction in crime in high-crime, high-traffic areas. National Institute of Justice

Equity Impact

Crime surveillance cameras assist Police in monitoring high crime neighborhoods and solving crimes.

Key Performance Indicators

of crime surveillance cameras
of camera aided arrests
Crime rate in areas with camera coverage



Public Safety

Project Identification Number / Project Name:

PS-04/Witness Protection Program

Funding Amount:

\$300,000

Project Expenditure Category:

1.11 - Community Violence Intervention

Implementation Strategy:

Partnership with the Genesee County District Attorney

Project Overview

Needed to gain intelligence to solve violent crimes. Money will be used to help relocate and protect witnesses. Funding will cover 30-50 cases through CY 2024.
As of 10/12/2022 \$50,000 has been obligated.

Use of Evidence

Evidence Level: Strong

The Federal witness protection program successfully relocates and protects witness who testify. U.S. Marshals Services

Equity Impact

The Witness Protection Program helps Police make arrests for crimes that harm distressed communities.

Key Performance Indicators

of witness protection cases
Violent crime clearance rate



Public Safety

Project Identification Number / Project Name:

PS-08/Youth enrichment pilot

Funding Amount:

\$3,500,000

Project Expenditure Category:

1.11 - Community Violence Interventions

Implementation Strategy:

Partnership with PAL, non-profit organization

Project Overview

Implement and evaluate an evidence-based program to reduce youth violence and improve life outcomes. Cost estimate based on a high quality year-round OST program @ 10 hours/week for 500 school-aged children. Based on Wallace Foundation calculator. (Evaluation cost included in Admin & Eval budget). This will be broken into two pools of money.

The City will seek private and philanthropic partners to scale and sustain this project.

Use of Evidence

Evidence Level: Moderate
School-based youth enrichment programs have been shown to prevent or reduce violence and aggression in school-aged children.
National Institute of Justice.

Equity Impact

This project will engage disadvantaged youth in programming to help them succeed in school and life.

Key Performance Indicators

of children served
% of participants with improved school attendance
Juvenile crime rate



Public Safety

Project Identification Number / Project Name:

PS-05/Street Lighting

Funding Amount:

\$2,800,000

Project Expenditure Category:

2.22 - Neighborhood Features that Promote Health and Safety

Implementation Strategy:

Partnership with Consumers Power

Project Overview

Strategically add or upgrade streetlights to improve safety. \$2.6M for LED upgrades for 2,200 lights not completed from Flint Sprint plan @ \$1,115/light. 500 new lights with tariff costs supported by LED savings. \$250K for study and testing re: use of street light infrastructure for sensors, wifi and other innovations.

Use of Evidence

Evidence Level: Moderate

Effective evidence that adding streetlights decreases crime and the fear of crime. Street Lighting in Stoke-on-Trent (England) - National Institute of Justice.

Equity Impact

Improved street lighting will make distressed, high-crime neighborhoods safer.

Key Performance Indicators

of lights upgraded to LED
of new lights installed
Crime rate in areas with improved lighting



Public Safety

Project Identification Number / Project Name:

PS-09/Violence interrupter pilot

Funding Amount:

\$1,000,000

Project Expenditure Category:

1.11 - Community Violence Interventions

Implementation Strategy:

Grant or Contract

Project Overview

Implement and evaluate pilot program to mediate disputes in target neighborhood and prevent violence. Cost estimate based on Baltimore Safe Streets program. The City will look to partner with a non-profit organization to operate a pilot site for one year.

Use of Evidence

Evidence Level: Strong

JHU studies show positive impact of Baltimore Safe Streets program. Office of the Mayor- Baltimore; Johns Hopkins - Safe Streets.

Equity Impact

This pilot will seek to interrupt violence in a high crime neighborhood.

Key Performance Indicators

of disputes mediated in target site

of homicides and non-fatal shootings in target site



Public Safety

Project Identification Number / Project Name:

PS-09/Additional Fire Department Equipment

Funding Amount:

\$1,000,000

Project Expenditure Category:

6.1 - Provision of Government Services

Implementation Strategy:

Project Overview

Additional Fire Department Equipment.

Use of Evidence

N/A

Equity Impact

N/A

Key Performance Indicators

Number of fire fighters trained.
Number of police trained.



Public Safety

Project Identification Number / Project Name:

PS-09/Secured lot for city employees, including police

Funding Amount:

\$1,000,000

Project Expenditure Category:

6.1 - Provision of Government Services

Implementation Strategy:

Grant or Contract

Project Overview

Adding fencing to secure the police and city parking.

Use of Evidence

N/A

Equity Impact

N/A

Key Performance Indicators

Difference in the number of cars broken into before and after the fence is added.



Public Safety

Project Identification Number / Project Name:

PS-06/Violence interrupter pilot

Funding Amount:

\$1,000,000

Project Expenditure Category:

1.11 - Community Violence Interventions

Implementation Strategy:

Grant or Contract

Project Overview

Implement and evaluate pilot program to mediate disputes in target neighborhood and prevent violence. Cost estimate based on Baltimore Safe Streets program. The City will look to partner with a non-profit organization to operate a pilot site for one year.

Use of Evidence

Evidence Level: Strong

JHU studies show positive impact of Baltimore Safe Streets program. Office of the Mayor- Baltimore; Johns Hopkins - Safe Streets.

Equity Impact

This pilot will seek to interrupt violence in a high crime neighborhood.

Key Performance Indicators

of disputes mediated in target site

of homicides and non-fatal shootings in target site



Public Safety

Project Identification Number / Project Name:

Funding Amount:

Project Expenditure Category:

Implementation Strategy:

PS-10/Pedestrian Safety

\$200,000

6.1 - Provision of Government Services

Contract

Project Overview

Install 100 speed bumps and purchase six speed and message trailers to reduce hot rodding.

As of 10/12/2022 \$74,570 has been obligated.

Use of Evidence

Evidence Level: Strong

Scientifically supported that traffic calming measures such as speed humps, speed bumps, pedestrian center crossing islands, and roundabouts strategically modify the built environment to affect traffic speed and patterns. Traffic calming - County Health Rankings & Roadmaps.

As of 12/9/2022 \$74,570 has been spent

Equity Impact

NA

Key Performance Indicators

of speed humps installed

of pedestrian-involved accidents

of speeding complaints



Public Safety

Project Identification Number / Project Name:

PS-11/Cold case backlog

Funding Amount:

\$350,000

Project Expenditure Category:

1.11 - Community Violence Intervention

Implementation Strategy:

Temporary hires

Project Overview

Hire retired police officers and paralegal on a temporary basis to resolve cold cases in the backlog.

Use of Evidence

NA

Equity Impact

Solving past crimes helps to prevent future crimes in a city with a disproportionately high violent crime rate.

Key Performance Indicators

of cold cases reviewed

of cold cases solved



Public Safety

Project Identification Number / Project Name:

PS-12/Replace Police and Fire vehicles

Funding Amount:

\$450,000

Project Expenditure Category:

6.1 - Provision of Government Services

Implementation Strategy:

Purchase vehicles

Project Overview

Replace 15 older, high mileage unmarked Police vehicles and 5 Fire battalion vehicles. The replacement vehicles would be safer and have lower fuel and maintenance costs.

Use of Evidence

NA

Equity Impact

NA

Key Performance Indicators

of vehicles replaced
Fuel and maintenance cost per unmarked vehicle



Public Health

Desired Outcomes

- ▶ Improved youth mental health and decision making
- ▶ Increased access to recreation facilities for the community
- ▶ Improved building accessibility
- ▶ Increased access to healthy food options
- ▶ Improved community mental health

Strategy

- ▶ Provide financial support to the public health office
- ▶ Provide funding for a community center to be accessible to all and offer youth programs
- ▶ Ensure residents have access to clean water and nutritious foods

Measures of Success

- ▶ Decrease in juvenile crimes
- ▶ Levels of community center participation
- ▶ Decreased public complaints relating to water
- ▶ Decrease in emergency room visits and emergency responses for mental health and substance abuse



Public Health

Project	Total Funding	Total Obligated	Remaining Funds to Allocate	Community Grants
Ongoing support for the City Public Health Office	\$425,000	-	\$425,000	-
Mental health referrals and services	\$1,000,000	-	\$1,000,000	\$1,000,000
Food Access and Food Support (Food pantries, urban gardens)	\$1,450,000	\$450,000	\$1,000,000	\$1,000,000
Homelessness	\$500,000	-	\$500,000	-
Water affordability project	\$250,000	-	\$250,000	-
Youth wellness (education, leadership, recreation)	\$500,000	-	\$500,000	\$500,000
Health Care Access, Equity & Research	\$2,000,000	-	\$2,000,000	\$2,000,000
Total	\$6,125,000.00	\$450,000	\$5,675,000	\$4,500,000



Public Health

Project Identification Number / Project Name:

PH-01/Ongoing Support of Public Health Office

Funding Amount:

\$425,000

Project Expenditure Category:

3.3 - Public Sector Workforce: Other

Implementation Strategy:

Fund temporary City employees

Project Overview

Salary for current public health officer.

The FTEs currently dedicated to Flint's public health office are currently supported by a time limited grant from Genesee County. In order to continue the support to priority initiatives including safe drinking water distribution and planning for significant community requirements - mental health, climate change and resilience, and addiction.

Use of Evidence

Evidence Level: Strongest

Benefits of city health departments include addressing health emergencies for which we remain at risk due to the pandemic. Services Offered by Local Health Departments (tn.gov)

Equity Impact

City focus on public health prioritizes vulnerable communities and individuals for services

Key Performance Indicators

of clients assisted

% of clients reporting improved mental and physical health



Public Health

Project Identification Number / Project Name:

PH-02/Mental health referrals and services

Funding Amount:

\$1,000,000

Project Expenditure Category:

1.12, 1.10 - Mental Health Services

Implementation Strategy:

Provide a notice of grant fund availability to meet requirements

Project Overview

Provide services to address adult mental health needs which may have been exacerbated by the pandemic. Through creating increased access to referrals and direct services, there is potential to improve the lives of residents providing greater stability and potential to maintain jobs and family relationships. Understanding Mental Health as a Public Health Issue (tulane.edu)

Use of Evidence

Evidence Level: Strong

Equity Impact

Focused on providing services to individuals who lack access to care

Key Performance Indicators

of referrals to mental health services
Decrease in emergency admissions for mental health and substance abuse
Decrease in 911 responses to mental health-related emergencies



Public Health

Project Identification Number / Project Name:

PH-03/Funding to extend water and food donation help centers

Funding Amount:

\$1,425,000

Project Expenditure Category:

2.1 - Household Assistance: Food Programs

Implementation Strategy:

Grant funds available through a Notice of Funding

Project Overview

Continue water and food distribution to Flint's economically disadvantaged citizens. Through community-based organizations and external funding, food and safe drinking water has been made available since the beginning of the pandemic. This project will allow distribution to continue beyond May 2022. Additionally funding for urban gardens As of 10/12/2022 \$450,000 has been obligated.

Use of Evidence

Evidence Level: Moderate
Food pantry and food bank healthy food initiatives combine hunger relief efforts with nutrition information and healthy eating opportunities for individuals and families with low incomes. The expected rated outcomes were increased healthy food consumption and increased food security. Healthy food initiatives in food pantries - County Health Rankings & Roadmaps.

Equity Impact

Focused on the City's most vulnerable populations

Key Performance Indicators

of households receiving food and water assistance
Decreased complaints relating to drinking water



Public Health

Project Identification Number / Project Name:

PH-04/Homelessness

Funding Amount:

\$500,000

Project Expenditure Category:

3.12 Housing Support: Other Housing Assistance

Implementation Strategy:

TBD

Project Overview

Assist shelter to people who present unhoused to increase inclusion and accessibility through structural improvements that address barriers to treatment because of physical or other disabilities or to better serve the needs of transgender, gender non-conforming, Intersex or other populations that experience barriers to accessing services, such as men who are the primary caregivers of children. grams to aid in building homes and aid individuals who want to return to the City of Flint.

Use of Evidence

Evidence Level: Some evidence

Evidence shows that disabled person are disproportionately homeless and unable to get adequate housing. "The Right to Adequate Housing: Disabled Individuals in the United States" January 21, 2022.

Equity Impact

Program goal is to provide equal access to people who have disabilities, are male primary caregivers of minor children, or transgender, gender non-conforming, Intersex or other populations

Key Performance Indicators

Number of shelters assisted.

Increased shelter capacity



Public Health

Project Identification Number / Project Name:

PH-05/Water affordability project

Funding Amount:

\$250,000

Project Expenditure Category:

TBD

Implementation Strategy:

TBD

Project Overview

TBD

Use of Evidence

TBD

Equity Impact

TBD

Key Performance Indicators

TBD



Public Health

Project Identification Number / Project Name:

PH-06/Youth wellness program

Funding Amount:

\$500,000

Project Expenditure Category:

1.10 Mental Health Services

Implementation Strategy:

Community grants

Project Overview

Apply evidence-based strategies to increase protective factors and reduce risk factors for health and wellness among youth who have experienced social isolation, loss of a caregiver, interruptions in education or other negative consequences of the COVID-19 pandemic. Neighborhood and organization-level data and input from the target population should drive the programmatic approaches to youth development that the funding supports. Focusing on risk and protective factors aligns with decades of primary prevention research

Use of Evidence

Evidence Level: Moderate

Studies show a large students have experienced isolation during the COVID-19 pandemic. The State of Young People during COVID-19

Equity Impact

Focus on the city's youth population.

Key Performance Indicators

of youth served
% of clients reporting improved health and wellness



Public Health

Project Identification Number / Project Name:

PH-05/Health care access, equity, and research

Funding Amount:

\$2,000,000

Project Expenditure Category:

1.7 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/Quarantine)

Implementation Strategy:

NoFo

Project Overview

Improve healthcare access and equity and support research within organizations that serve people who have been infected with COVID-19, have been a caregiver of someone who was infected with COVID-19 or are experiencing post-COVID symptoms or syndrome. This funding takes an equity approach by looking at populations that were disproportionately impacted by COVID-19, particularly low-income and BIPOC communities, and ensuring that organizations serving them have adequate support to meet their ever-changing needs. This is especially true with Long-COVID, as we are only just beginning to understand its impact on individuals, families, the workforce and society. This funding should both support the patients and caregivers, as well as the individuals and systems that contribute to a web of care. The outcomes of the funding should be, sharable, scalable, replicable and have value beyond this opportunity.

Use of Evidence

Evidence level: Moderate

Studies have shown Promoting health equity during the COVID-19 pandemic, United States

Equity Impact

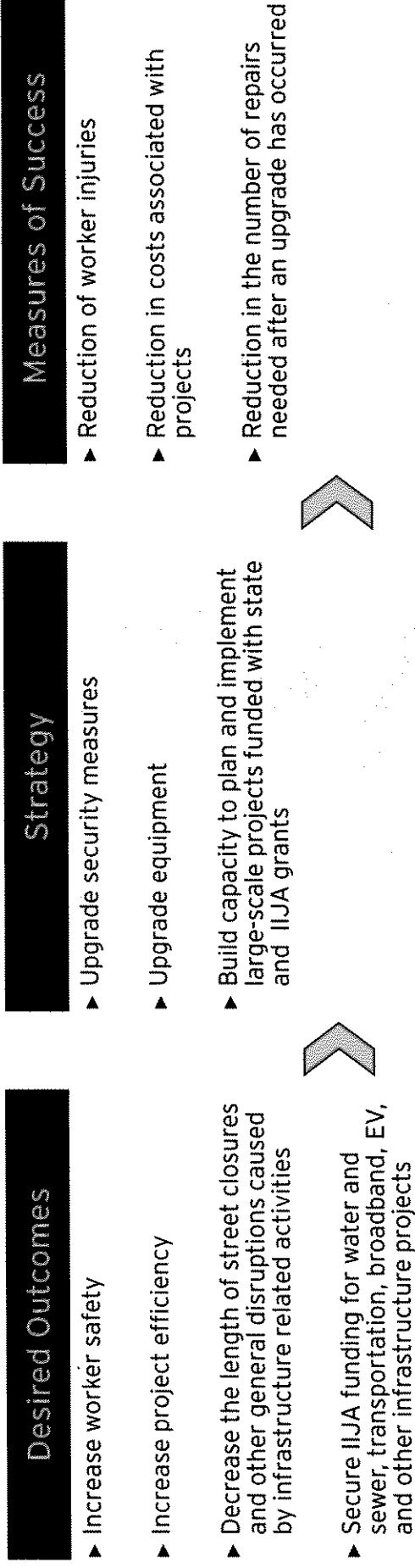
This program will target low income and BIPOC communities.

Key Performance Indicators

Number of clients served
% clients reporting improved physical and mental health



Infrastructure



Infrastructure

Project	Description	Total Funding	Total Obligated	Remaining Funds to Allocate
Replace Water Main for Miller Road	Council has approved.	\$2,173,634.27	\$2,173,634.27	-
Sidewalk Repair		\$2,000,000	-	\$2,000,000
Excavator and Low Boy (Trailer)	For sewer department to do large jobs	\$320,000	-	\$320,000
Heavy Duty Dump Truck to pull excavator	For sewer department to do large jobs	\$150,000	\$150,000	-
Skid Steer		\$140,000	-	\$140,000.00
Loader (Macqueen)		\$196,579.00	\$196,579.00	-
Total		\$4,980,213	\$2,520,213	\$2,460,000



Revenue Replacement Provisioning Government Services

Project	Total Funding	Total Obligated	Remaining Funds to Allocate
Renovate Council Chambers	\$500,000.00	-	\$500,000.00
Ward Priorities	\$270,000.00	-	\$270,000.00
Total	\$770,000	-	\$770,000



Agenda

- ▶ About the Plan
- ▶ Introduction to ARPA
- ▶ COVID Impact
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ **Application and Award Process**
- ▶ Project Management and Accountability
- ▶ Summary / Call to Action



Application and Award Process Details

- ▶ Many projects in the plan will provide Flint residents, businesses and non-profit organizations the opportunity to apply for assistance or propose to administer community programming. Examples include a small business loan fund, vacant lot reuse grants, and foreclosure avoidance assistance.
- ▶ The City will issue Notices of Funding Opportunity (NOFO) for these projects, each with guidance on eligibility, award criteria and how to apply or submit a proposal.
- ▶ The City will offer technical assistance to make the application/proposal process accessible to as many residents and organizations as possible.



Agenda

- ▶ About the Plan
- ▶ Introduction to ARPA
- ▶ COVID Impact
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
- ▶ Funding Priorities
- ▶ Application and Award Process
- ▶ **Project Management and Accountability**
- ▶ Summary / Call to Action



PMO / ARPA Coordination

- ▶ A project management office (PMO) will be dedicated to the execution of the multiple initiatives funded by ARPA

Purpose

- Create desired transparency and accountability via planning, implementation, and reporting outcomes of ARP initiatives.

Goals and Objectives:

- Develop detailed initiative implementation plans with clear outcomes, milestones, and performance measures.
- Capture meaningful progress and provide clear updates to allow the Mayor to inform the City Council, general public and other stakeholders.
- Coordinate resources.
- Coordinate and align funding.
- Support compliance with funds management and reporting requirements set forth by the US Treasury.
- Support program evaluation



PMO Expectations

A well defined PMO structure and project implementation plan with regular meeting cadence will provide the following:

1. Comprehensive project/initiative implementation plans.
2. Review and approval of performance indicators.
3. Collection, analysis, and reporting of project implementation and performance data.
4. Oversight of each initiative.
5. Monitoring of subrecipients, grantees, and contractors involved in the initiatives.
6. Development of project evaluation plans and data collection and review for evaluations.
7. Rapid escalation of risks, issues, and roadblocks.
8. Efficient, centralized management with no duplication of effort.



Agenda

- ▶ About the Plan
- ▶ Introduction to ARPA
- ▶ COVID Impact
- ▶ Timeline
- ▶ Guiding Principles for Use of ARPA Funds
- ▶ Financial Blueprint
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- ▶ Application and Award Process
- ▶ Project Management and Accountability
- ▶ **Summary / Call to Action**



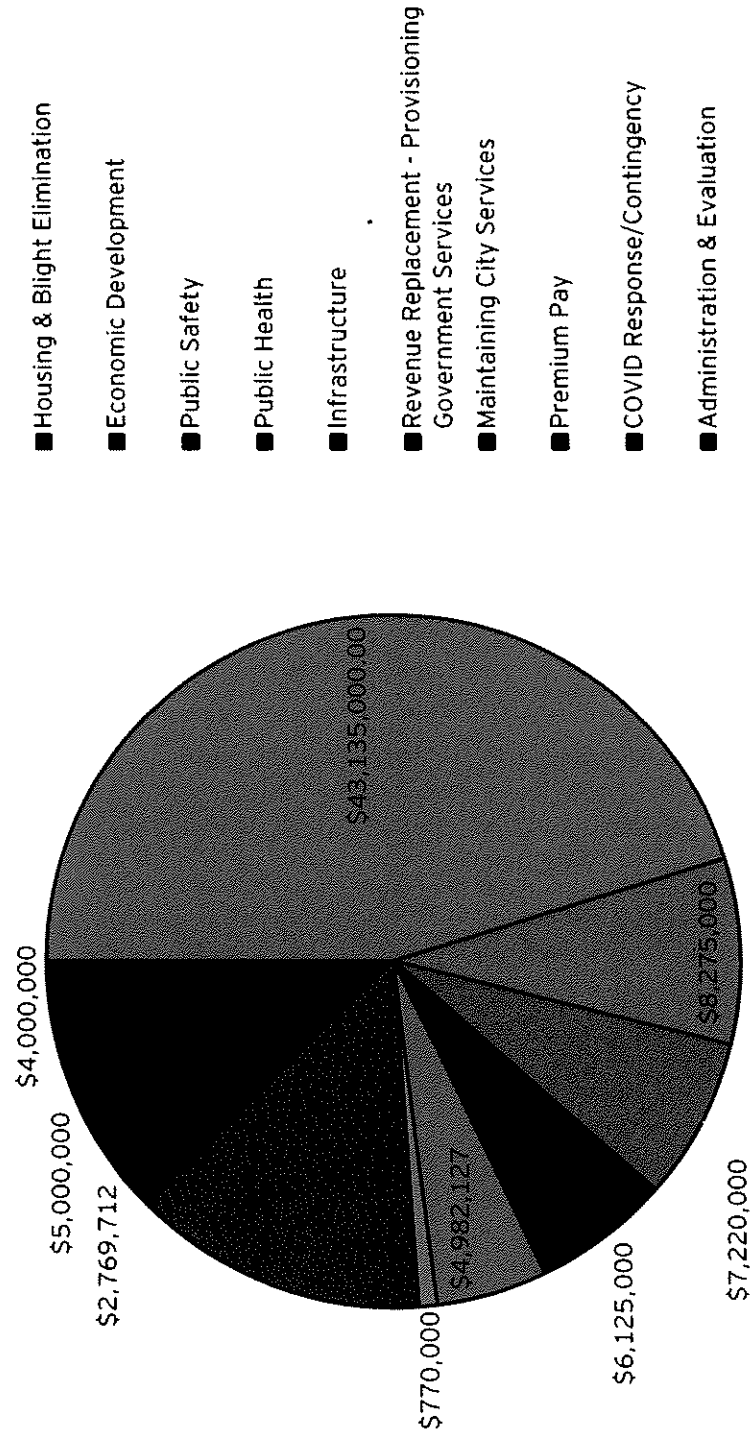
Summary/Call to Action

- ▶ If invested strategically, Flint's \$94.7 million SLFRF allocation can have a transformative impact on our community.
- ▶ This plan focuses funding on projects that promise to generate long-term positive outcomes, such as stronger neighborhoods, economic growth and jobs, safer streets, and healthier people.
- ▶ This plan will stabilize the City's budget, but because the SLFRF is temporary, we cannot rely on this funding to fix structural financial problems or increase ongoing programs.
- ▶ The Mayor looks forward to working collaboratively with the City Council to agree on a shared SLFRF plan that serves as a framework for specific funding resolutions going forward.
- ▶ Once a plan is adopted, the administration is ready to implement approved projects and will keep the Council informed about project status and performance results.



Financial Breakdown of the total \$94.7M

Financial Breakdown



Summary

Priority Area	Cost
Housing & Blight Elimination	\$43,135,000
Economic Development	\$8,275,000
Public Safety	\$7,220,000
Public Health	\$6,125,000
Infrastructure	\$4,980,213
Revenue Replacement - Provisioning Government Services	\$770,000
Maintaining City Services	\$13,142,188
Premium Pay	\$2,769,712
COVID Response/Contingency	\$5,000,000
Administration & Evaluation	\$4,000,000
Total	\$95,419,027.00

