



**TIFA 2A & TIFA 2B
REGULAR MEETING AGENDA FOR
MONDAY, JANUARY 17, 2022, at 7:00 P.M.
TO BE HELD IN THE CITY HALL COUNCIL CHAMBERS LOCATED AT
161 E. GRAND RIVER AVE. WILLIAMSTON, MI 48895
Phone (517) 655-2774 Fax (517) 655-2797
Website- www.williamston-mi.us**

1. Call to Order – 7:00 p.m.
2. Pledge of Allegiance
3. Roll Call
4. Audience Participation- Maximum 5 minutes per presentation. Subject matter on non-agenda items only.
5. Approval of Agenda
6. TIFA Regular & Informational Meeting Minutes of October 18, 2021
7. Accounts Payable
8. Staff Reports
 - a. City Treasurer
9. Action Items
 - a. Elevator Street Utilities Improvements- Change Order No. 4
 - b. Adoption of 2022 Meeting Dates & Times
 - c.
 - d.
10. Discussion Items
 - a.
 - b.
11. Information Received
 - a. Annual Report on Status of Tax Increment Financing Plan
 - b.
12. Outstanding Issues- No Action/No Discussion
 - a. 781 Progress Court Building
 - b. Re-plat
13. Audience Participation– Maximum 5 minutes per presentation. Subject matter on non-agenda items only.
14. Attorney Comments
15. TIFA Member Comments
16. Adjournment

Individuals with disabilities requiring special assistance who are planning to attend a TIFA meeting should contact the City Clerk by writing or calling in advance of the meeting that will be attended.

**THE NEXT REGULAR MEETING OF THE WILLIAMSTON
TIFA BOARD WILL BE HELD ON FEBRUARY 21, 2022 AT 7:00 PM IN THE
CITY HALL COUNCIL CHAMBERS.**

6.
pg 1

**CITY OF WILLIAMSTON
TIFA 2A & TIFA 2B
OCTOBER 18, 2021
REGULAR MEETING MINUTES**

1. Call To Order:

The regular meeting was called to order at 7:12 p.m. by Chairman Pete Porciello, and the Pledge of Allegiance was recited.

3. Roll Call:

Chairman Peter Porciello, Vice Chair Paul Joseph, TIFA Members Brandon Lanyon, Denise White, and John Roy Castillo. Absent: Robert McPherson, Bruce Bellinger, and Kenneth Szymusiak.

Also Present: City Clerk Holly Thompson, City Manager Corey Schmidt, TIFA Attorney John Gormley, Spicer Engineer John Bradley, and MSU Journalism Students.

Motion by **Joseph**, second by **White**, to excuse all members absent. **Motion passed by voice vote.**

4. Audience Participation:

Chairman Porciello called for public comments at this time and there were none.

5. Approval of Agenda:

Motion by **Lanyon**, second by **White**, to approve the agenda as presented. **Motion passed by voice vote.**

6. TIFA Regular & Informational Meeting Minutes of August 16, 2021 & Special Meeting Minutes of September 7, 2021:

Motion by **Lanyon**, second by **White**, to approve the TIFA regular and informational meeting minutes of August 16, 2021 and special meeting minutes of September 7, 2021 as presented. **Motion passed by voice vote.**

7. Accounts Payable:

Motion by **Joseph**, second by **Lanyon**, to approve the invoice from Gormley & Johnson for attorney services in the amount of \$248.24 and \$224.70 as presented. Yes: White, Porciello, Castillo, Lanyon, Joseph. No: None. **Motion passed.**

8. Staff Reports

8a. Treasurer:

A budget printout for September 2021 was provided for TIFA review.

9. Action Items

9a. Appointment of Chair, Vice Chair, Secretary, Treasurer, and Recording Secretary:

6
pg 2

Motion by **Lanyon**, second by **Castillo**, to continue with the current slate of candidates contingent upon their acceptance. Yes: Lanyon, Porciello, White, Joseph, Castillo. No: None. **Motion passed.**

9b. Elevator Street Utility Improvements – Change Order No. 3:

Motion by **Lanyon**, second by **White**, to approve Change Order No. 3 with Iron Horse Excavating, LLC, for the Elevator Street Utility Improvements contract, reflecting a net increase in the contract of \$25,848.86. Yes: White, Joseph, Porciello, Castillo, Lanyon. No: None. **Motion passed.**

13. Audience Participation:

Chairman Porciello called for public comments at this time and there were none.

14. Attorney Comments:

None.

15. TIFA Member Comments:

Chairman Porciello thanked Manager Schmidt, and Clerk Thompson for their work.

16. Adjournment:

Chairman Porciello adjourned the meeting at 7:28 p.m.

Meeting adjourned at 7:28 p.m.

***THE PRECEDING MINUTES ARE A SYNOPSIS OF A TIFA 2A & TIFA 2B REGULAR MEETING AND DO NOT REPRESENT A VERBATIM RECORD.**

Respectfully Submitted by: _____
Holly M. Thompson, City Clerk

Date Approved: _____

6
pg 2

Motion by **Lanyon**, second by **Castillo**, to continue with the current slate of candidates contingent upon their acceptance. Yes: Lanyon, Porciello, White, Joseph, Castillo. No: None. **Motion passed.**

9b. Elevator Street Utility Improvements – Change Order No. 3:

Motion by **Lanyon**, second by **White**, to approve Change Order No. 3 with Iron Horse Excavating, LLC, for the Elevator Street Utility Improvements contract, reflecting a net increase in the contract of \$25,848.86. Yes: White, Joseph, Porciello, Castillo, Lanyon. No: None. **Motion passed.**

13. Audience Participation:

Chairman Porciello called for public comments at this time and there were none.

14. Attorney Comments:

None.

15. TIFA Member Comments:

Chairman Porciello thanked Manager Schmidt, and Clerk Thompson for their work.

16. Adjournment:

Chairman Porciello adjourned the meeting at 7:28 p.m.

Meeting adjourned at 7:28 p.m.

***THE PRECEDING MINUTES ARE A SYNOPSIS OF A TIFA 2A & TIFA 2B REGULAR MEETING AND DO NOT REPRESENT A VERBATIM RECORD.**

Respectfully Submitted by: _____

Holly M. Thompson, City Clerk

Date Approved: _____

Fund 246 TIFA 2A

8a.

pg 1

GL Number	Description	Balance
*** Assets ***		
246-000-002.00	Cash - Savings	6,735.21
246-000-136.00	Buildings, Additions And Improvem	55,879.14
246-000-137.00	Accum Depreciation - Bldg & Impro	(31,667.38)
	Total Assets	<u>30,946.97</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
246-000-390.00	Fund Balance	30,946.68
	Total Fund Balance	<u>30,946.68</u>
	Beginning Fund Balance	30,946.68
	Net of Revenues VS Expenditures	0.29
	Ending Fund Balance	30,946.97
	Total Liabilities And Fund Balance	30,946.97

Preliminary

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021		ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE		% BGT USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 246 - TIFA 2A								
Revenues								
Dept 000	Interest Income	0.00	0.29	0.29	0.00	(0.29)	100.00	100.00
246-000-665.01		0.00	0.29	0.29	0.00	(0.29)	100.00	100.00
Total Dept 000		0.00	0.29	0.29	0.00	(0.29)	100.00	100.00
TOTAL REVENUES		0.00	0.29	0.29	0.00	(0.29)	100.00	100.00
Fund 246 - TIFA 2A:								
TOTAL REVENUES		0.00	0.29	0.29	0.00	(0.29)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.29	0.29	0.00	(0.29)	100.00	100.00

pg 2/8

Fund 247 TIFA 2B

GL Number	Description	Balance
*** Assets ***		
247-000-002.00	Cash - Savings	148,857.22
247-000-017.00	Investments	253,724.10
247-000-136.00	Buildings, Additions And Improvem	2,205,230.36
247-000-137.00	Accum Depreciation - Bldg & Impro	(673,207.31)
Total Assets		1,934,604.37
*** Liabilities ***		
247-000-214.00	Due To General Fund	220,287.14
Total Liabilities		220,287.14
*** Fund Balance ***		
247-000-390.00	Fund Balance	2,297,467.92
Total Fund Balance		2,297,467.92
Beginning Fund Balance		2,297,467.92
Net of Revenues VS Expenditures		(583,150.69)
Ending Fund Balance		1,714,317.23
Total Liabilities And Fund Balance		1,934,604.37

PERIOD ENDING 12/31/2021

% Fiscal Year Completed: 50.41

Preliminary

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 247 - TIFA 2B						
Revenues						
Dept 000						
247-000-401.01	Current Property Taxes	226,600.00	175,594.68	3,566.91	51,005.32	77.49
247-000-573.00	Local Community Stabilization	20,000.00	0.00	0.00	20,000.00	0.00
247-000-665.01	Interest Income	50.00	64.47	7.91	(14.47)	128.94
247-000-673.01	Sale Of Fixed Assets	65,000.00	0.00	0.00	65,000.00	0.00
247-000-687.01	Miscellaneous Refunds	0.00	31,025.88	0.00	(31,025.88)	100.00
Total Dept 000		311,650.00	206,685.03	3,574.82	104,964.97	66.32
TOTAL REVENUES						
		311,650.00	206,685.03	3,574.82	104,964.97	66.32
Expenditures						
Dept 728 - Comm. & Econ. Dev. Administration						
247-728-801.00	Professional Services	10,000.00	1,194.70	0.00	8,805.30	11.95
247-728-801.01	Legal Services	13,000.00	2,724.70	500.00	10,275.30	20.96
247-728-803.00	Contract - Audit	1,650.00	1,637.60	0.00	12.40	99.25
247-728-803.01	Fund Administration	30,000.00	15,000.00	7,500.00	15,000.00	50.00
247-728-803.04	Ingham EDC Contract	11,500.00	9,416.86	0.00	2,083.14	81.89
247-728-921.00	Utilities	7,000.00	2,453.26	514.73	4,546.74	35.05
247-728-955.00	Miscellaneous	1,000.00	129.38	129.38	870.62	12.94
247-728-970.00	Capital Outlay	743,550.00	757,279.22	205,086.02	(13,729.22)	101.85
Total Dept 728 - Comm. & Econ. Dev. Administration		817,700.00	789,835.72	213,730.13	27,864.28	96.59
TOTAL EXPENDITURES						
		817,700.00	789,835.72	213,730.13	27,864.28	96.59
Fund 247 - TIFA 2B:						
TOTAL REVENUES		311,650.00	206,685.03	3,574.82	104,964.97	66.32
TOTAL EXPENDITURES		817,700.00	789,835.72	213,730.13	27,864.28	96.59
NET OF REVENUES & EXPENDITURES		(506,050.00)	(583,150.69)	(210,155.31)	77,100.69	115.24

8a
Pg 4



City of Williamston
City Engineer/Director of Public Works
Office Address: 781 Progress Court

9a.
pg 1

Mailing Address: 161 E. Grand River Avenue
Williamston, MI 48895
Phone (517) 655-2221
Fax (517) 996-6299

To: TIFA Board
From: Scott DeVries, P.E.
Date: January 12, 2022
Subject: Elevator Street Utilities Improvements – Change Order No. 4

Requested Action:

Motion to approve Change Order No. 4 with Iron Horse Excavating, LLC, for the Elevator Street Utilities Improvements contract, reflecting a net increase of \$11,041.15.

Background:

As discussed at the September 7, 2021 and October 18, 2021 meetings, contaminated soil conditions led to changes in the project. Change Orders No. 2 and No. 3 were approved to handle the soil and modify the utilities to prioritized sections of more critical infrastructure. The sanitary and water replacements were truncated just past the road construction. The remaining water and sewer will be constructed at the time of completion of the Cul-de-Sac portion of the road. To provide addition buffer in the project budget, the contractor was directed to hold off on construction of the 10-foot-wide pathway/sidewalk on the south side of the road connecting to the sidewalk on the east side of S. Putnam St. Only the portion of the sidewalk that is integral with the four driveways was installed and it was gapped out in between.

Discussion:

As the project wrapped up in November, we now have clarity on the final quantities and costs. Bulletin No. 3 included necessary CSX signage for the RR and street ROWs as well as paint striping for crosswalk, parking spots, and lane marking. The final balancing change order inclusive of Bulletin No. 3 would be a decrease of \$17,807.45 from the current contract amount. This would be without the sidewalk installation gapped between driveways.

The original unit pricing for the sidewalk/path concrete work was very favorable; however, that was based on installation along with the rest of the project. We requested that the contractor provide a price quote to return in 2022 to install the gapped-out sidewalk/pathway concrete from S. Putnam to the end of the current length of the pavement for the TIFA to consider. The price involves remobilization and some additional restoration touchup, but it is still very favorable considering the current construction market. Bulletin No. 4 is the quote for \$28,848.60 which would result in anticipated net increase of \$11,041.15 in the project. We believe it is worth the TIFA Board consideration since it will likely cost more in the future. This would complete everything planned for the Elevator ROW between S. Putnam, past the Icehouse development and up to the Water Tower entrance. Historically, we observe a fair

9a
pg 2

number of pedestrians walking on Elevator St. and around the east of the DPW site fence to connect to the Industrial Park on Progress Court. Therefore, we believe the pathway will be useful to the employees of businesses in the Industrial Park as well as the public accessing the future Icehouse development.

TIFA Fund Analysis

Below is a summary of the cash resources available in the TIFA Fund in 2021-22.

TIFA Fund Analysis	
Cash & Investment Balance (6/30)	765,444.87
Base Revenue	246,650.00
Base Expenditures	74,150.00
Cash Available	172,500.00
Total Resources in 2021-22	937,944.87

Below is a summary of the project budget based on the budgeted items and current change orders:

Expenditure Items	Amount
Ironhorse Contract	
Base Bid	486,614.68
Alternate	107,444.21
Spicer Contract	91,900.00
CSX Budget	18,000.00
Change Order No. 1	(2,575.66)
Change Order No. 2	80,870.94
Change Order No. 3	25,848.86
Change Order No. 4	11,041.15
Total Expenditure Items	819,144.18

All told, the TIFA Fund has the resources to execute Change Order No. 4 and remain in a healthy position to close out the 2021-22 fiscal year. The project is also still within the bounds of the 2021 Plan Amendment authorization.

Recommendation

Staff recommends approving the motion as requested.

Attachments

Change Order No. 4 (Includes Bulletins No. 3 & No. 4)

9a
pg 3

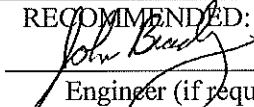
Change Order No. 4

Date of Issuance: January 17, 2022 Effective Date: January 17, 2022
 Owner: City of Williamston TFIA 2B Owner's Contract No.:
 Contractor: Iron Horse Excavating LLC Contractor's Project No.:
 Engineer: Spicer Group, Inc. Engineer's Project No.: 130116SG2021
 Project: Elevator Street Utility Improvements Contract Name:

The Contract is modified as follows upon execution of this Change Order:
 Description: Contract Balancing, Permanent Sign and Pavement Markings.

Attachments: *Change Order 4 Summary Sheet, Bulletin 3, Bulletin 4*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 594,058.89	Original Contract Times: Substantial Completion: <u>October 1, 2021</u> Ready for Final Payment: <u>October 15, 2021</u> days or dates
<u>Increase</u> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 104,144.14	<u>Increase</u> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>October 11, 2021</u> Ready for Final Payment: <u>October 26, 2021</u> days
Contract Price prior to this Change Order: \$ 698,203.03	Contract Times prior to this Change Order: Substantial Completion: <u>October 15, 2021</u> Ready for Final Payment: <u>October 30, 2021</u> days or dates
<u>Increase</u> [Decrease] of this Change Order: \$ 11,041.15	<u>Increase</u> [Decrease] of this Change Order: Substantial Completion: <u>June 15, 2022</u> Ready for Final Payment: <u>June 30, 2022</u> days or dates
Contract Price incorporating this Change Order: \$ 709,244.18	Contract Times with all approved Change Orders: Substantial Completion: <u>June 15, 2022</u> Ready for Final Payment: <u>June 30, 2022</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized)	Contractor (Authorized)
Title: <u>Project Manager</u>	Title _____	Title _____
Date: <u>January 17, 2022</u>	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

9a
pg 4

PROJECT NO. 130116SG2021	PROJECT NAME/ LOCATION Elevator Street Utility Improvements	CHANGE ORDER NO.: 4
CONTRACT NO.		DATE: 1/17/2022
CONTRACTOR/ADDRESS Iron Horse Excavating LLC 706 Water Street Eaton Rapids, MI 48827	OWNER/ADDRESS City of Williamston TIFA 2B 161 East Grand River Road Williamston, MI 48895	CONSULTANT/ADDRESS Spicer Group, Inc. 1400 Zeeb Drive St. Johns, MI 48879

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT	UNIT PRICE	CONTRACT AMOUNT		THIS CHANGE ORDER NET CHANGE
		CONTRACT QUANTITY INCLUDING ALL PRIOR CHANGE ORDERS	REVISED CONTRACT QUANTITY WITH THIS CHANGE ORDER			CONTRACT AMOUNT INCLUDING ALL PRIOR CHANGE ORDERS	REVISED AMOUNT WITH THIS CHANGE ORDER	
ORIGINAL CONTRACT PAY ITEMS								
1.	Mobilization, Max 5%	1	1	LSUM	\$21,556.00	\$21,556.00	\$21,556.00	\$0.00
2.	Traffic Control	1	1	LSUM	\$6,215.00	\$6,215.00	\$6,215.00	\$0.00
3.	Curb and Gutter, Rem	130	99	Ft	\$8.50	\$1,105.00	\$841.50	(\$263.50)
4.	Sidewalk, Rem	100	45	Syd	\$5.00	\$500.00	\$225.00	(\$275.00)
5.	Pavt, Rem	122	108	Syd	\$4.00	\$488.00	\$432.00	(\$56.00)
6.	Sewer, Rem, Less than 24 inch	45	35	Ft	\$65.00	\$2,925.00	\$2,275.00	(\$650.00)
7.	Dr Structure, Rem	1	1	Ea	\$850.00	\$850.00	\$850.00	\$0.00
8.	Sewer Abandon, Flowable Fill	5	8	Cyd	\$200.00	\$1,000.00	\$1,600.00	\$600.00
9.	Dr Structure, Abandon	1	1	Ea	\$350.00	\$350.00	\$350.00	\$0.00
10.	Machine Grading, Modified	0.8	0.8	Sta	\$5,825.10	\$4,660.08	\$4,660.08	\$0.00
11.	Subbase, CIP	129	117	Cyd	\$6.32	\$815.28	\$739.44	(\$75.84)
12.	Aggregate Surface Cse, 12 inch	0	0	Syd	\$16.10	\$0.00	\$0.00	\$0.00
13.	Aggregate Base, 8 inch	0	0	Syd	\$10.31	\$0.00	\$0.00	\$0.00
14.	Aggregate Base, 6 inch	0	0	Syd	\$7.73	\$0.00	\$0.00	\$0.00
15.	Aggregate Base, 3 inch	0	0	Syd	\$6.44	\$0.00	\$0.00	\$0.00
16.	HMA, 5EI	12	6	Ton	\$489.50	\$5,874.00	\$2,937.00	(\$2,937.00)
17.	HMA, 4EI	13	29	Ton	\$456.50	\$5,934.50	\$13,238.50	\$7,304.00
18.	HMA, 3EI	24	0	Ton	\$297.00	\$7,128.00	\$0.00	(\$7,128.00)
19.	HMA, LVSP	80	80	Ton	\$165.00	\$13,200.00	\$13,200.00	\$0.00
20.	Curb and Gutter, Conc, Det F4	255	202	Ft	\$23.10	\$5,890.50	\$4,666.20	(\$1,224.30)
21.	Sidewalk, Conc, 4 inch	150	150	Sft	\$5.50	\$825.00	\$825.00	\$0.00
22.	Sidewalk Ramp, Conc, 6 inch	100	80	Sft	\$9.90	\$990.00	\$792.00	(\$198.00)
23.	Trench Undercut and Backfill	50	0	Cyd	\$65.00	\$3,250.00	\$0.00	(\$3,250.00)
24.	Sanitary Sewer, 8 inch	462	462	Ft	\$111.27	\$51,406.74	\$51,406.74	\$0.00
25.	Sanitary Manhole, 48 inch dia	2	1	Ea	\$5,875.80	\$11,751.60	\$5,875.80	(\$5,875.80)
26.	Sanitary Service Lateral, 6 inch	105	92	Ft	\$57.52	\$6,039.60	\$5,291.84	(\$747.76)
27.	Sanitary Service Connection, 6 inch	3	2	Ea	\$986.10	\$2,958.30	\$1,972.20	(\$986.10)
28.	Drainage Structure, 48 inch Dia	2	2	Ea	\$3,429.17	\$6,858.34	\$6,858.34	\$0.00
29.	Drainage Structure Tap, 12 inch	1	2	Ea	\$1,430.50	\$1,430.50	\$2,861.00	\$1,430.50
30.	Sewer, CL IV, Concrete, 12 inch	100	97	Ft	\$57.19	\$5,719.00	\$5,547.43	(\$171.57)
31.	Dr Structure Cover, Adj, Case 1	3	3	Ea	\$687.50	\$2,062.50	\$2,062.50	\$0.00
32.	Dr, Structure Cover, Adj, Case 2	1	1	Ea	\$556.50	\$556.50	\$556.50	\$0.00
33.	6" PVC Water Main	0	0	Ft	\$73.50	\$0.00	\$0.00	\$0.00
34.	6" Ductile Iron Water Main	138	134	Ft	\$84.71	\$11,689.98	\$11,351.14	(\$338.84)
35.	8" PVC Water Main	0	0	Ft	\$84.50	\$0.00	\$0.00	\$0.00
36.	8" Ductile Iron Water Main	260	268	Ft	\$112.07	\$29,138.20	\$30,034.76	\$896.56
37.	12" PVC Water Main	0	0	Ft	\$108.94	\$0.00	\$0.00	\$0.00
38.	12" Ductile Iron Water Main	42	42	Ft	\$150.68	\$6,328.56	\$6,328.56	\$0.00
39.	12" Restrained Joint PVC Water Main	0	0	Ft	\$121.05	\$0.00	\$0.00	\$0.00
40.	Steel Casing Pipe, 24 inch, Jacked in Place	120	120	Ft	\$571.31	\$68,557.20	\$68,557.20	\$0.00
41.	6" Hydrant Assembly, Complete	3	3	Ea	\$5,904.68	\$17,714.04	\$17,714.04	\$0.00
42.	6" Valve & Box	1	1	Ea	\$1,319.62	\$1,319.62	\$1,319.62	\$0.00
43.	8" Valve & Box	4	4	Ea	\$3,137.95	\$12,551.80	\$12,551.80	\$0.00
44.	12" Valve & Box	8	8	Ea	\$3,137.95	\$25,103.60	\$25,103.60	\$0.00
45.	1" Corporation & Saddle	3	3	Ea	\$1,247.35	\$3,742.05	\$3,742.05	\$0.00
46.	1" Copper Water Service, Short	150	84	Ft	\$60.03	\$9,004.50	\$5,042.52	(\$3,961.98)
47.	1" Curb Stop & Box	3	3	Ea	\$493.10	\$1,479.30	\$1,479.30	\$0.00
48.	Connect to existing water main at Putnam Street	1	1	LSUM	\$4,727.44	\$4,727.44	\$4,727.44	\$0.00
49.	Connect to existing water main at Elevator St - East End	1	1	LSUM	\$2,889.16	\$2,889.16	\$2,889.16	\$0.00
50.	Connect to existing water main at Railroad St. & Bore & Jack	1	1	LSUM	\$5,774.46	\$5,774.46	\$5,774.46	\$0.00
51.	Connect to Existing Water main at Railroad St. & Cedar St.	1	1	LSUM	\$6,634.79	\$6,634.79	\$6,634.79	\$0.00
52.	Connect to Existing Water main at Railroad St. & White St.	1	1	LSUM	\$6,885.46	\$6,885.46	\$6,885.46	\$0.00
53.	Connect to Existing Water main at Railroad St. & Leasia St.	1	1	LSUM	\$2,649.73	\$2,649.73	\$2,649.73	\$0.00
54.	Abandon water main, flowable fill	10	6	Cyd	\$201.50	\$2,015.00	\$1,209.00	(\$806.00)

9a
pg 5

PROJECT NO. 130116SG2021	PROJECT NAME/ LOCATION Elevator Street Utility Improvements	CHANGE ORDER NO.: 4
CONTRACT NO.		DATE: 1/17/2022
CONTRACTOR/ADDRESS Iron Horse Excavating LLC 706 Water Street Eaton Rapids, MI 48827	OWNER/ADDRESS City of Williamston TIFA 2B 161 East Grand River Road Williamston, MI 48895	CONSULTANT/ADDRESS Spicer Group, Inc. 1400 Zeeb Drive St. Johns, MI 48879

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT	UNIT PRICE	CONTRACT AMOUNT		THIS CHANGE ORDER NET CHANGE
		CONTRACT QUANTITY INCLUDING ALL PRIOR CHANGE ORDERS	REVISED CONTRACT QUANTITY WITH THIS CHANGE ORDER			CONTRACT AMOUNT INCLUDING ALL PRIOR CHANGE ORDERS	REVISED AMOUNT WITH THIS CHANGE ORDER	
55.	Abandon water main, cut and plug	8	7	Ea	\$948.50	\$7,588.00	\$6,639.50	(\$948.50)
56.	Erosion Control, Inlet Protection, Fabric Drop	7	5	Ea	\$225.00	\$1,575.00	\$1,125.00	(\$450.00)
57.	Erosion Control, Silt Fence	820	838	Ft	\$2.00	\$1,640.00	\$1,676.00	\$36.00
58.	Topsoil, Seed, Fertilizer & Mulch - Residential Mix	3150	5509	Syd	\$5.00	\$15,750.00	\$27,545.00	\$11,795.00
59.	Underdrain, 6 inch	0	0	Ft	\$7.52	\$0.00	\$0.00	\$0.00
60.	A - Mobilization, Max 5% of Alternate Items (B-K)	1	1	LSUM	\$4,530.00	\$4,530.00	\$4,530.00	\$0.00
61.	B - Pavt, Rem	289	32	Syd	\$5.00	\$1,445.00	\$160.00	(\$1,285.00)
62.	C - Machine Grading, Modified	4	4	Sta	\$4,195.00	\$16,780.00	\$16,780.00	\$0.00
63.	D - Subbase, CIP	347	442	Cyd	\$18.95	\$6,575.65	\$8,375.90	\$1,800.25
64.	E - Aggregate Base, 6 inch	0	0	Syd	\$7.73	\$0.00	\$0.00	\$0.00
65.	F - Aggregate Base, 3 inch	0	0	Syd	\$6.44	\$0.00	\$0.00	\$0.00
66.	G - HMA, LVSP	319	326	Ton	\$104.50	\$33,335.50	\$34,067.00	\$731.50
67.	H - Curb and Gutter, Conc, Det F4	800	800	Ft	\$16.15	\$12,920.00	\$12,920.00	\$0.00
68.	I - Sidewalk, Conc, 4 inch	1575	0	Sft	\$3.83	\$6,032.25	\$0.00	(\$6,032.25)
69.	J - Sidewalk, Conc, 7 inch	425	805	Sft	\$5.17	\$2,197.25	\$4,161.85	\$1,964.60
70.	K - Driveway, Nonreinf, Conc, 7 inch	89	66	Syd	\$46.53	\$4,141.17	\$3,070.98	(\$1,070.19)
71.	L-Underdrain, 6 inch	200	200	Ft	\$7.52	\$1,504.00	\$1,504.00	\$0.00
NEW CONTRACT PAY ITEMS								
72.	8" PVC Water Main (DR 18)	0	0	Ft	\$82.40	\$0.00	\$0.00	\$0.00
73.	12" PVC Water Main (DR 18)	0	0	Ft	\$104.23	\$0.00	\$0.00	\$0.00
74.	12" Restrained Joint PVC Water Main (DR 18)	0	0	Ft	\$116.33	\$0.00	\$0.00	\$0.00
75.	Message Board	1	1	Ea	\$490.00	\$490.00	\$490.00	\$0.00
76.	12" Restrained Joint Ductile Iron Water Main	110	120	Ft	\$150.02	\$16,502.20	\$18,002.40	\$1,500.20
77.	12" Ductile Iron Water Main, Elevator Street	406	376	Ft	\$122.76	\$49,840.56	\$46,157.76	(\$3,682.80)
78.	Restock of PVC Water Main Pipe	1	1	LSUM	\$3,346.80	\$3,346.80	\$3,346.80	\$0.00
79.	12" Nitrile Gaskets for Pipe	27	27	Ea	\$38.85	\$1,048.95	\$1,048.95	\$0.00
80.	8" Nitrile Gaskets for Pipe	20	14	Ea	\$27.75	\$555.00	\$388.50	(\$166.50)
81.	6" Nitrile Gaskets for Pipe	7	7	Ea	\$16.65	\$116.55	\$116.55	\$0.00
82.	12" Nitrile Gaskets for Fittings	50	50	Ea	\$55.50	\$2,775.00	\$2,775.00	\$0.00
83.	8" Nitrile Gaskets for Fittings	36	36	Ea	\$33.30	\$1,198.80	\$1,198.80	\$0.00
84.	6" Nitrile Gaskets for Fittings	37	37	Ea	\$22.20	\$821.40	\$821.40	\$0.00
85.	Non Haz Contaminated Material Handling and Disposal, LM	2012	1762	Cyd	\$41.77	\$84,041.24	\$73,598.74	(\$10,442.50)
86.	Additional Handling of Excavated Spoils	1000	1000	Cyd	\$3.30	\$3,300.00	\$3,300.00	\$0.00
87.	Sanitary Manhole 101 - Bottom Section Only	1	0	LSUM	(\$798.21)	(\$798.21)	\$0.00	\$798.21
88.	Restock Fee 8-Inch Ductile Iron Pipe	1	1	LSUM	\$570.72	\$570.72	\$570.72	\$0.00
89.	Restock Fee for Sanitary Sewer, 8-Inch	1	1	LSUM	\$302.91	\$302.91	\$302.91	\$0.00
92.	Supporting of Power Poles for WM Install (2 Poles)	1	1	LSUM	\$830.00	\$830.00	\$830.00	\$0.00
93.	Aggregate Base, 8 inch, Crushed Concrete	1449	1596	syd	\$9.51	\$13,779.99	\$15,177.96	\$1,397.97
94.	Aggregate Base, 6 inch, Crushed Concrete	260	91	syd	\$7.13	\$1,853.80	\$648.83	(\$1,204.97)
95.	Aggregate Base, 3 inch, Crushed Concrete	218	277	syd	\$5.94	\$1,294.92	\$1,645.38	\$350.46
96.	Aggregate Surface CSE, 12 inch	330	330	syd	\$14.85	\$4,900.50	\$4,900.50	\$0.00
97.	Putnam existing watermain valve removal and plugging of tee	1	1	LSUM	\$2,343.25	\$2,343.25	\$2,343.25	\$0.00
98.	Dr Structure, 24 inch, Dia	1	1	Ea	\$1,905.50	\$1,905.50	\$1,905.50	\$0.00
99.	Misc. Concrete Removal	25	25	Cyd	\$25.00	\$625.00	\$625.00	\$0.00
100.	Relocate Elevator Street Stop Sign	0	1	LSUM	\$437.00	\$0.00	\$437.00	\$437.00
101.	Reinstall R2-1 Speed Limit Sign, Putnam Street	0	1	LSUM	\$437.00	\$0.00	\$437.00	\$437.00
102.		0	1	Ea	\$322.00	\$0.00	\$322.00	\$322.00
103.	R7-8, 12"x18", ADA Reserved Parking Sign, Furnished and Installed	0	1	Ea	\$437.00	\$0.00	\$437.00	\$437.00
104.	W14-2, 30"x30", No Outlet Advacned Warning Sign, Furnished and Installed	0	1	Ea	\$437.00	\$0.00	\$437.00	\$437.00

9a
pg 6

PROJECT NO. 130116SG2021	PROJECT NAME/ LOCATION Elevator Street Utility Improvements	CHANGE ORDER NO.: 4
CONTRACT NO.		DATE: 1/17/2022
CONTRACTOR/ADDRESS Iron Horse Excavating LLC 706 Water Street Eaton Rapids, MI 48827	OWNER/ADDRESS City of Williamston TIFA 2B 161 East Grand River Road Williamston, MI 48895	CONSULTANT/ADDRESS Spicer Group, Inc. 1400 Zeeb Drive St. Johns, MI 48879

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT	UNIT PRICE	CONTRACT AMOUNT		THIS CHANGE ORDER NET CHANGE
		CONTRACT QUANTITY INCLUDING ALL PRIOR CHANGE ORDERS	REVISED CONTRACT QUANTITY WITH THIS CHANGE ORDER			CONTRACT AMOUNT INCLUDING ALL PRIOR CHANGE ORDERS	REVISED AMOUNT WITH THIS CHANGE ORDER	
105.	R8-3A, 12"x12", No Parking Sign (Symbol), Furnished and Installed	0	2	Ea	\$149.50	\$0.00	\$299.00	\$299.00
106.	W8-3, 30"x30", Pavement Ends Warning Sign, Furnished and Installed	0	1	Ea	\$437.00	\$0.00	\$437.00	\$437.00
107.	WM Railroad Crossing Sign, 12"x18", Furnished and Installed	0	2	Ea	\$373.75	\$0.00	\$747.50	\$747.50
108.	Pavt Mrkg, Regular Dry, 6 inch, white (cross walk)	0	99	Ft	\$2.88	\$0.00	\$285.12	\$285.12
109.	Pavt Mrkg, Regular Dry, 24 inch, white (stop bar)	0	20	Ft	\$6.90	\$0.00	\$138.00	\$138.00
110.	Pavt Mrkg, Regular Dry, 4 inch, white (parking stalls)	0	527	Ft	\$0.86	\$0.00	\$453.22	\$453.22
111.	Pavt Mrkg, Regular Dry, 4 inch, blue (ADA parking stall)	0	34	Ft	\$4.60	\$0.00	\$156.40	\$156.40
112.	Pavt Mrgh, Regular Dry, 4 inch, yellow (centerline skip)	0	125	Ft	\$3.45	\$0.00	\$431.25	\$431.25
113.	San Manhole 101 (Refund)	0	1	LSUM	\$798.21	\$0.00	\$798.21	\$798.21
114.	2022 Mobilization, Sidewalk	0	1	LSUM	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
115.	2022 Sidewalk, Conc, 4 inch	0	3740	Sft	\$5.70	\$0.00	\$21,318.00	\$21,318.00
116.	2022 Topsoil, Seed, Fertilizer & Mulch - Residential Mix	0	416	Syd	\$5.00	\$0.00	\$2,080.00	\$2,080.00
117.	2022 Prepare Strip Top Soil and Grade	0	3740	Sft	\$1.19	\$0.00	\$4,450.60	\$4,450.60
TOTAL:						\$698,203.03	\$709,244.18	\$11,041.15

The Contractor agrees to complete the work per this Change Order under the direction of the Engineer and to accept payment for the work as indicated on this change order.

TOTAL CHANGE ORDER (%): -1.58% **TOTAL CHANGE ORDER (\$): \$11,041.15**

BULLETIN

No. 3

PROJECT: Williamston Elevator Street Utility Improvements **DATE OF ISSUANCE:** 11/15/2021

OWNER: City of Williamston TIFA 2B
161 E Grand River Road
Williamston, MI 48895

ENGINEER: Spicer Group, Inc.
1400 Zeeb Drive
St. Johns, MI 48879

ENGINEER'S: PROJECT NO. 130116SG2021

CONTRACTOR: Iron Horse Excavation, LLC
706 Water Street
Eaton Rapids, MI 48827

This is not a Change Order to the Contract. We are requesting a quotation for possible work to be performed.

Description: Pricing requested for permanent signs and pavement markings on Elevator Street.

- All proposed permanent signs shall be furnished and installed as described herein
 - Relocate the existing R1-1 Stop sign (on 2 posts) to the appropriate offset behind the new curb. The current location is approximately 20 feet north of the curb and is inappropriate.
 - Reinstall the R2-1 25mph Speed Limit sign that was removed by Consumers during the gas leak repair on the west side of S. Putnam.
 - Add one (1) R7-8 ADA Reserved Parking 12x18 sign 30 ft east of the Stop Bar on North side of Elevator St. (line up with the 20 Ft. ADA Paint Markings)
 - Add one (1) W10-4 30x30 RR Tracks Advance Warning sign 100 ft east of the Stop on the north side of Elevator St.
 - Add one (1) W14-2 "No Outlet" 30x30 Advance Warning sign and one (1) R8-3A No Parking 12x12 symbol sign on same pole within 100 ft east of the Crosswalk on the south side of Elevator St.
 - Add one (1) W8-3 "Pavement Ends" 30x30 Advance Warning sign and one (1) R8-3A No Parking 12x12 symbol sign on same pole approximately 255 ft east of the Crosswalk on the south side of Elevator St.
 - Add two (2) custom 12x18 signs (White sign/Blue text) on RR ROW border directly over the water main crossing. Signs to be mounted with top of pole/top sign height of five (5) feet above grade facing towards adjoining Street ROW. Sign with 7.8 Ft Depth note is for the south (Elevator St.) side and sign with 5.8 Ft Depth note is for the north (Railroad St.) side.
- All signs shall be mounted on 2lb steel posts in accordance with MDOT construction standards. The number of posts and bury depth required depend on the sign which is being mounted. Posts shall be buried a minimum of 2.5'. The distance from the ground surface to the bottom of the sign shall be 7.0' unless directed otherwise by the Engineer.
- Permanent striping shall be MDOT Regular Dry. Approved paint shall be from MDOT QPL list.
- Pavement Markings shall be furnished and installed as described herein
 - Crosswalk: Two (2) 6" White lines – (55'+44') for 99 total Lineal Ft.
 - Stop Bar: One (1) 24" White Line – 20 total Lineal Ft.
 - Parking Lane:
 - 7' Lane - PAVE-955-C Type II Spaces (Perpendicular lines with full lane edge marking) 4" White lines, "Z"=30 Ft.
 - Western most stall to be 20 Ft ADA stall with 4" Blue lines (2x7' + 20') for 34 Ft. of Blue lines.
 - All other stalls to be 24 Ft. in length with 4" White lines (17x7' + 17x24') for 527 Ft. of White Lines.
 - Centerline:
 - 11' Lanes. Broken (12.5 Ft. Segment/37.5 Ft. Gap) 4" Yellow Lines – Total length end-end of 462.5 Ft (10 segments of 12.5 Ft) for 125 Ft. of Yellow Lines.

9a
pg 7

9a
pg 8

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
100	1	LSum	Relocate Elevator Street Stop Sign	\$ 437.00	\$ 437.00
101	1	LSum	Reinstall R2-1 Speed Limit Sign, Putnam Street	\$ 437.00	\$ 437.00
102	1	Ea	R7-8, 12"x18", ADA Reserved Parking	\$ 322.00	\$ 322.00
103	1	Ea	R10-4, 30"x30", RR Track Advanced Warning Sign	\$ 437.00	\$ 437.00
104	1	Ea	W14-2, 30"x30", No Outlet Advance Warning sign	\$ 437.00	\$ 437.00
105	2	Ea	R8-3A, 12"x12", No Parking Sign, Symbol	\$ 149.50	\$ 299.00
106	1	Ea	W8-3, 30"x30", Pavement Ends Advanced Warning Sign	\$ 437.00	\$ 437.00
107	xx 2	Ea	Watermain CSX crossing sign, 12"x18"	\$ 373.75	\$ 747.50
108	99	Ft	Pavt Mrkg, Regular Dry, 6 inch, white (cross walk)	\$ 2.88	\$ 285.12
109	20	Ft	Pavt Mrkg, Regular Dry, 24 inch, white (stop bar)	\$ 6.90	\$ 138.00
110	527	Ft	Pavt Mrkg, Regular Dry, 4 inch, white (parking stalls)	\$ 0.86	\$ 453.22
111	34	Ft	Pavt Mrkg, Regular Dry, 4 inch, blue (ADA parking stall)	\$ 4.60	\$ 156.40
112	125	Ft	Pavt Mrkg, Regular Dry, 4 inch, yellow (centerline skip)	\$ 3.45	\$ 431.25
				\$	\$ 5017.49

*Please make note of additional information for placing the signs and stripping.

CHANGE IN CONTRACT PRICE:

Net Increase of this Bulletin, if any:

\$ 5,017.49

PROPOSED by:
Iron Horse Excavation, LLC

by: _____
Authorized Signature

CHANGE IN CONTRACT TIME:

Net Increase of this Bulletin: _____

Pa
Pg 9

Days: _____

*Signs are a combination of salvage, new and reposition. City of Williamston to be responsible for staking, clearing through MSDIG and other records that we can drive posts where staked without risk of damage to any subsurface public or private utilities including but not limited to fiber-optic, gas, water, electric.

*Pavement Marking if done this fall has no warranty. No guarantee pavement marking can be done in 2021 due to late season conditions.

BULLETIN

No. 4

9a
pg 10

PROJECT: Williamston Elevator Street Utility Improvements **DATE OF ISSUANCE:** 12/7/2021

OWNER: City of Williamston TIFA 2B
161 E Grand River Road
Williamston, MI 48895

ENGINEER: Spicer Group, Inc.
1400 Zeeb Drive
St. Johns, MI 48879

ENGINEER'S PROJECT NO. 130116SG2021

CONTRACTOR: Iron Horse Excavation, LLC
706 Water Street
Eaton Rapids, MI 48827

This is not a Change Order to the Contract. We are requesting a quotation for possible work to be performed.

Description:

Pricing requested for site preparation and installation of approximately 374 feet of 10 foot wide 4-inch sidewalk (3,740 sft).

- Measurement and Payment of Sidewalk, Conc, 4inch shall be in accordance with Section 01 22 20 and include a 4-inch sand subbase.
- Restoration limits have been estimated at 5' either side of the proposed sidewalk. 10' x 374' = 416 syd

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
113	1	LSum	Mobilization, Sidewalk	\$ 1,000.00	\$ 1,000.00
114	3,740	Sft	Sidewalk, Conc, 4 inch	\$ 5.70	\$ 21,418.00 \$21,318.00
115	416	Syd	Topsoil, Seed, Fertilizer & Mulch – Residential Mix.	\$ 5.00	\$ 2,080.00
116	3,740	Sft	Prepare Strip Top soil and Grade	\$ 1.19	\$ 4,450.60 \$4,450.60
117				\$	\$
118				\$	\$
119				\$	\$
Total					\$28,738.00 \$28,848.60

9a
pg 11

CHANGE IN CONTRACT PRICE:

Net Increase of this Bulletin, if any:

\$ 28,738.00

PROPOSED by:
Iron Horse Excavation, LLC

by: _____
Authorized Signature

CHANGE IN CONTRACT TIME:

Net Increase of this Bulletin: _____

Days: _____

96
pg 1

RESOLUTION #

Tax Increment Finance Authority (TIFA)	
2022 Meeting Dates	
3rd Monday of the month at 7:00 p.m.	
January 17	July 18
February 21	August 15
March 21	September 19
April 18	October 17
May 16	November 21
June 20	December 19



City of Williamston 11a.

161 E. Grand River Ave.
Williamston, MI 48895 291

TO: TIFA 2A, TIFA 2B Board
FROM: Rachel Piner, City Treasurer
DATE: November 10, 2021
SUBJECT: Annual Report on Status of Tax Increment Financing Plan

Pursuant to PA 57 of 2018 the TIFA is required to annually submit the Status of Tax Increment Financing Plan to the Department of Treasury within 180 days of the end of its fiscal year. The authorities are also required to submit the report to the governing body of the authority as well as each taxing authority. The attached reports have been submitted on the TIFA's behalf to all of the required entities.

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Municipality Name	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2021.	Tax Increment Finance Authority	2A	2021
Year AUTHORITY (not TIF plan) was created:		1985	
Year TIF plan was created or last amended to extend its duration:		2004	
Current TIF plan scheduled expiration date:		2034	
Did TIF plan expire in FY21?		No	
Year of first tax increment revenue capture:		1985	
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?		No	
If yes, authorization for capturing school tax:			
Year school tax capture is scheduled to expire:			

11a
Pg 2

Annual Report on Status of Tax Increment Financing Plan

11a
Pg 5

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Municipality Name	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2021.	Tax Increment Finance Authority	2B	2021
	Year AUTHORITY (not TIF plan) was created:	1986	
	Year TIF plan was created or last amended to extend its duration:	2021	
	Current TIF plan scheduled expiration date:	2040	
	Did TIF plan expire in FY21?	No	
	Year of first tax increment revenue capture:	1986	
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	Yes	
	If yes, authorization for capturing school tax:	Eligible Obligation	
Year school tax capture is scheduled to expire:			

11a
pg 6

Revenue:	Tax Increment Revenue	\$	231,967
	Property taxes - from DDA levy	\$	-
	Interest	\$	628
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$	34,407
	Other income (grants, fees, donations, etc.)	\$	-
	Total	\$	267,003

Tax Increment Revenues Received	From counties	\$	74,585
	From municipalities (city, twp, village)	\$	98,754
	From libraries (if levied separately)	\$	-
	From community colleges	\$	24,443
	From regional authorities (type name in next cell) Airport	\$	4,184
	From regional authorities (type name in next cell) NIESA	\$	11,874
	From regional authorities (type name in next cell)	\$	-
	From local school districts-operating	\$	1,554
	From local school districts-debt	\$	1,193
	From intermediate school districts	\$	492
	From State Education Tax (SET)	\$	571
	From state share of IFT and other specific taxes (school taxes)	\$	-
	Total	\$	217,649

Expenditures	<u>Professional Services</u>	\$	1,500
	<u>Legal Services</u>	\$	10,146
	<u>Contract-Audit</u>	\$	1,593
	<u>Ingham County EDC Contract</u>	\$	9,318
	<u>Utilities</u>	\$	5,747
	<u>Miscellaneous</u>	\$	613
	<u>Depreciation</u>	\$	92,913
		\$	-
		\$	-
		\$	-
		\$	-
Transfers to other municipal fund (list fund name)		\$	-
Transfers to other municipal fund (list fund name)		\$	-
	<u>Transfers to General Fund</u>	\$	30,000
	Total	\$	151,830

Outstanding non-bonded indebtedness	Principal	\$	-
	Interest	\$	-
Outstanding bonded indebtedness	Principal	\$	-
	Interest	\$	-
	Total	\$	-

Bond Reserve Fund Balance		\$	-
----------------------------------	--	----	---

