

**To: Mayor Pat Humphrey and the Clare City Commission**  
**From: Steven J. Kingsbury, MBA, CPFA, MiCPT**  
**Treasurer, Finance Director and**  
**Director of Information Technology**  
**Date: January 28, 2016**  
**Reference: Treasurer's Report for February 1, 2016**

**North Industrial Park/Infrastructure Capital Improvement Summary:** Enclosed for the Commission's reference is a summary of the expenditures made and funding sources received/used for the North Industrial Park/Infrastructure Expansion project. This report includes all expenditures made as well as all grant and bond funds received or in the process of being received/requested.

This is close to the final project accounting report with only the final EDA Grant reimbursement and the General Infrastructure Bond draw amounts to complete.

All project expenditures have been completed and even with the extension of Consumers Energy Parkway to the western boundary of the North Industrial Park we are under the original \$4,940,860 project budget by \$174,365.71.

At this time we have calculated the final EDA Grant reimbursement amount to be \$252,326.30 and the final General Infrastructure Bond draw to be at least \$40,213.66. We are currently finalizing the costing of the engineering expenses with Gourdie-Fraser which could slightly increase the final bond draw amount.

**City of Clare**  
**2014-2016 Capital Improvement Project Summary**  
**North Industrial Park/Infrastructure Capital Improvement Project**  
**As of January 18, 2016**

	<u>Original Budget</u>	<u>Change Orders</u>	<u>Amended Contract/Earned</u>	<u>Paid/Received To Date</u>	<u>Percent Complete</u>
Division A - Dunigan Brothers					
General Infrastructure	\$ 606,977.80	\$ 50,560.70	\$ 657,538.50	\$ 657,538.50	100.00%
Sewer	1,125,922.00	(53,710.20)	1,072,211.80	1,072,211.80	100.00%
Water	548,922.00	(20,583.20)	528,338.80	528,338.80	100.00%
TOTAL	2,281,821.80	(23,732.70)	2,258,089.10	2,258,089.10	100.00%
Dunigan Brothers Consumers Energy Parkway Extension				83,753.50	
Division B - Maguire Iron	1,444,000.00	5,000.00	1,449,000.00	1,449,000.00	100.00%
Engineering					
Contract	762,850.00	18,618.85	781,468.85	769,151.46	99.47%
Reimbursables	-			8,197.39	
Utilities	271,400.00			100,476.50	37.02%
Admin and Legal	55,000.00			47,826.34	86.96%
Contingency	125,788.20			50,000.00	39.75%
	<u>\$ 4,940,860.00</u>	<u>\$ (18,732.70)</u>	<u>\$ 4,488,557.95</u>	<u>\$ 4,766,494.29</u>	<u>96.47%</u>
<b><u>Funding Sources:</u></b>					
EDA Grant	2,680,860.00				
Submitted/Received:				2,423,381.26	99.81%
Eligible/In Process:				252,326.30	
Rural Development Grant	50,000.00			50,000.00	100.00%
Bonding	1,460,000.00				
Submitted/Received:				1,383,000.00	97.48%
Eligible/In Process:				40,213.66	
City Funds	751,350.00			617,573.07	82.20%
	<u>\$ 4,942,210.00</u>			<u>\$ 4,766,494.29</u>	<u>96.44%</u>

**City of Clare**  
**North Industrial Park/Infrastructure Expansion Project**  
**Contractor Payments and Grant Reimbursement Summary**  
**As of January 18, 2016**

	<u>Approved by the City Commission</u>	<u>Signed Pay Appl Received</u>	<u>City's Check Cleared Bank</u>	<u>Reimbursement Requested</u>	<u>Received</u>
<b><u>Dunigan Brothers</u></b>					
Pay Application One	11/03/2014	11/05/2014	11/06/2014	11/24/2014	12/18/2014
Pay Application Two	11/17/2014	11/18/2014	11/21/2014	11/24/2014	12/18/2014
Pay Application Three	12/15/2014	12/26/2014	12/30/2014	01/19/2015	02/03/2015
Pay Application Four	02/02/2015	02/04/2015	02/09/2015	02/17/2015	03/06/2015
Pay Application Five	02/16/2015	02/16/2015	02/24/2015	03/25/2015	04/09/2015
Pay Application Six	04/20/2015	04/22/2015	05/01/2015	05/13/2015	05/22/2015
Pay Application Seven	05/18/2015	05/27/2015	05/29/2015	06/10/2015	06/25/2015
Pay Application Eight	07/06/2015	07/13/2015	07/20/2015	07/28/2015	08/07/2015
Pay Application Nine	09/08/2015	09/29/2015	09/15/2015	10/07/2015	11/04/2015
Pay Application Ten	11/17/2015	11/28/2015	11/23/2015		
Pay Application Eleven	12/21/2015	01/22/2016	01/05/2016		
<b><u>Maguire Iron</u></b>					
Pay Application One	12/15/2014	12/26/2014	12/30/2014	01/19/2015	02/03/2015
Pay Application Two	01/19/2015	02/16/2015	01/27/2015	02/17/2015	03/06/2015
Pay Application Three	02/02/2015	02/16/2015	02/10/2015	02/17/2015	03/06/2015
Pay Application Four	03/16/2015	03/19/2015	03/24/2015	03/25/2015	04/09/2015
Pay Application Five	04/06/2015	04/16/2015	04/24/2015	05/13/2015	05/22/2015
Pay Application Six	05/04/2015	05/08/2015	05/12/2015	05/13/2015	05/22/2015
Pay Application Seven	06/01/2015	06/05/2015	06/09/2015	06/10/2015	06/25/2015
Pay Application Eight	07/06/2015	07/07/2015	07/14/2015	07/28/2015	08/07/2015
Pay Application Nine	08/03/2015	08/13/2015	08/21/2015	08/27/2015	09/11/2015
Pay Application Ten	09/08/2015	09/18/2015	09/17/2015	10/07/2015	11/04/2015
Pay Application Eleven	10/05/2015	10/15/2015	10/27/2015		
Pay Application Twelve	11/02/2015	11/06/2015	11/10/2015		
Pay Application Thirteen	12/21/2015	01/07/2016	01/20/2016		

Initial engineering invoices through August 2014; legal and administrative invoices through October 2014 were all reimbursed from the EDA Grant within our first request. 10/22/2014 12/08/2014

All other engineering, legal, administrative and other expenses incurred have been included with the contractor pay applications for payment itemized above.