

# SLFRF Compliance Report - SLT-2368-P&E Report-Q4 2022

## Report Period : Quarter 4 2022 (October-December)

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### Recipient Profile

#### Recipient Information

Recipient UEI	LDDJREMSKM75
Recipient TIN	386004730
Recipient Legal Entity Name	St Clair Shores, Michigan
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	27600 Jefferson Avenue
Recipient Address 2	
Recipient Address 3	
Recipient City	St. Clair Shores
Recipient State/Territory	MI
Recipient Zip5	48081-2075
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

# Project Overview

## Project Name: Water Main Replacement

Project Identification Number	980893
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.18-Water and Sewer: Other
Status To Completion	Completed
Adopted Budget	\$1,200,000.00
Total Cumulative Obligations	\$1,200,000.00
Total Cumulative Expenditures	\$1,200,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Every year the water mains are evaluated and/or televised and those that need to be replaced are put on a list. The list is then prioritized each year and the City determines and tries to complete about \$3,000,000 in repairs/replacement. This year we were able to budget more mains to be replaced without having to have an impact on the rates with the use of SLRFP funding.
Projected/actual construction start date	7/1/2021
Projected/actual initiation of operations date	7/1/2021
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Share Street, Grand Lake, Hanson Court and Maplegrove Street
Public Water System (PWS) ID Number	6280
National Pollutant Discharge Elimination System (NPDES) Permit Number	MI0060168
Median Household Income of service area	\$62,935.00
Lowest Quintile Income of the service area	\$44,750.00

## Project Name: Sewer Separation Project

Project Identification Number	980550
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.4-Clean Water: Combined sewer overflows
Status To Completion	Not Started
Adopted Budget	\$4,500,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	There is a section in the south end of the City that has a

Project Description	combined sanitary and storm sewer. This project will allow the City to begin separating the large main drain and then in coming years, it can gradually separate the smaller drains that feed into the main drain.
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**Project Name: Senior Center ADA Door Improvements**

Project Identification Number	980901
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$8,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,000.00
Total Cumulative Expenditures	\$7,660.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Install or improve existing automatic entry doors and bathroom doors to give members and visitors of the Senior Center easier access.

**Project Name: Pak Improvements - Fishing Pier**

Project Identification Number	960409
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$1,900,000.00
Total Cumulative Obligations	\$1,900,000.00
Total Cumulative Expenditures	\$1,900,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City is bonded \$6.6M to repair, expand and refurbish the fishing pier in the Blossom Heath Park. The City Council committed an additional \$1.9M from the SLFRP monies to allow for park improvements to allow full access to the pier and other attractions in the park.

**Project Name: Park Improvement - Frederick Park Walking Path**

Project Identification Number	980902
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Adopted Budget	\$30,000.00
Total Cumulative Obligations	\$30,000.00
Total Cumulative Expenditures	\$30,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Create a walking path in Frederick Park for exercise and accessibility.

**Project Name: Senior Center - Outdoor pickle ball courts**

Project Identification Number	980903
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$250,000.00
Total Cumulative Expenditures	\$177,134.69
Current Period Obligations	\$42,343.40
Current Period Expenditures	\$42,343.40
Project Description	Outdoor pickle ball courts near the Senior Center/Civic Arena for public use.

**Project Name: Parking lot - Civic Arena/Senior Center**

Project Identification Number	980904
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Full replacement of the parking lot that services the Civic Arena and Senior Center including an awning for the entrance of the Senior Center.

**Project Name: Park Improvement - Kaufman Park Playground**

Project Identification Number	980906
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$150,000.00

Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$96,211.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Cost of new inclusive playground equipment for Kaufman Park. This cost includes removing old equipment and do some drainage improvement and restoration to the playground area.

**Project Name: Park Improvement - Welsh Park playground**

Project Identification Number	980905
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00
Current Period Obligations	\$34,266.40
Current Period Expenditures	\$34,266.40
Project Description	New playground equipment to replace the 20+ year old existing equipment at Welsh Park. The project includes restoration of the playground area.

**Project Name: Golf Course Improvements - Cart Paths**

Project Identification Number	980907.1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$175,000.00
Total Cumulative Obligations	\$175,000.00
Total Cumulative Expenditures	\$167,785.63
Current Period Obligations	\$120,826.63
Current Period Expenditures	\$120,826.63
Project Description	The City is in the process of repair/replacing the cart paths in the Golf Course, a few every year. The City Council allocated SLFRP funds to be able to more paths this year. Having the paths in good condition help with maintaining the greens of the course.

**Project Name: Golf Course Improvements - Parking lot**

Project Identification Number	980907.2
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The golf course parking lot is in disrepair and will need a full replacement.

**Project Name: Project Administration and Oversight**

Project Identification Number	701000
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$360,000.00
Total Cumulative Obligations	\$84,878.04
Total Cumulative Expenditures	\$84,878.04
Current Period Obligations	\$39,532.50
Current Period Expenditures	\$39,532.50
Project Description	Since the City Council has approved many large projects for use of the SLFRP funds, it was approved to have a former Community Development director, who has historical knowledge of the City oversee these projects and who knows the purchasing policies of the City so that projects are bid out following those proper guidelines.

**Project Name: Lead Service Line Replacements**

Project Identification Number	980086
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.12-Drinking water: Lead Remediation, including in Schools and Daycares
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$827,668.69
Total Cumulative Expenditures	\$827,668.69
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The State recently made changes to the Lead and Copper Rule which now requires municipalities or local water suppliers to remove lead from the water distribution system even if the lead is found to be on private property. In St. Clair Shores there are homes that the private service line

Project Description	connecting the house to the public water supply is made of lead material. The City has water connection (tap) cards from when the homes were originally connected to the City water distribution system. The City currently has a total of 25,303 water connection customers. Of those, there are approximately 515 that are expected to be made of lead material. That is approximately 2% of our water customers. The project was approved in January of 2020, however, because of COVID-19, the project was halted and started up slowly in November 2020. In the FY2022 budget, the Council agreed to allocate \$1,000,000 of our SLFRF funds to continue to replace the residential lead lines.
Projected/actual construction start date	7/1/2021
Projected/actual initiation of operations date	7/1/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	Individual residential addresses
Public Water System (PWS) ID Number	6280
National Pollutant Discharge Elimination System (NPDES) Permit Number	MI0060168
Median Household Income of service area	\$62,935.00
Lowest Quintile Income of the service area	\$44,750.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

## Subrecipients

### Subrecipient Name: D&D Water & Sewer Inc.

TIN	381940867
Unique Entity Identifier	
POC Email Address	
Address Line 1	5700 Sheldon Road S
Address Line 2	
Address Line 3	
City	Canton
State	MI
Zip	48188
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

### Subrecipient Name: HENNESSEY ENGINEERS, INC.

TIN	382047389
Unique Entity Identifier	HTJARNNAW421
POC Email Address	
Address Line 1	13500 REECK ROAD
Address Line 2	
Address Line 3	
City	SOUTHGATE
State	MI
Zip	48195
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

### Subrecipient Name: KVM DOOR SYSTEMS, INC.

TIN	383272000
Unique Entity Identifier	E9KDPKA5W6K7
POC Email Address	
Address Line 1	24387 SORRENTINO COURT
Address Line 2	
Address Line 3	
City	CLINTON TOWNSHIP



State	MI
Zip	48035
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

**Subrecipient Name: GALUI CONSTRUCTION CO, INC.**

TIN	382965182
Unique Entity Identifier	
POC Email Address	
Address Line 1	33805 HARPER
Address Line 2	
Address Line 3	
City	CLINTON TOWNSHIP
State	MI
Zip	48035
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: MOTOR CITY FENCE**

TIN	061679022
Unique Entity Identifier	
POC Email Address	
Address Line 1	209 SOUTH BLVD, E
Address Line 2	
Address Line 3	
City	ROCHESTER HILLS
State	MI
Zip	48307
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: LASER STRIPING LLC**

TIN	862000997
Unique Entity Identifier	
POC Email Address	
Address Line 1	9965 LAPHAM WAY

Address Line 2	
Address Line 3	
City	PLYMOUTH
State	MI
Zip	48170
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: AL'S ASPHALT PAVING CO.**

TIN	382664112
Unique Entity Identifier	
POC Email Address	
Address Line 1	25500 BREST ROAD
Address Line 2	
Address Line 3	
City	TAYLOR
State	MI
Zip	48180
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: VARSITY BRANDS HOLDING CO, INC**

TIN	472460272
Unique Entity Identifier	
POC Email Address	
Address Line 1	P O BOX 66017
Address Line 2	
Address Line 3	
City	DALLAS
State	TX
Zip	75266
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: E C KORNEFFEL CO**

TIN	381341060

Unique Entity Identifier	
POC Email Address	
Address Line 1	2691 VETERANS PARKWAY
Address Line 2	
Address Line 3	
City	TRENTON
State	MI
Zip	48183
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: ANDERSON, ECKSTIEN & WESTRICK**

TIN	381904829
Unique Entity Identifier	
POC Email Address	
Address Line 1	51301 SCHOENHERR ROAD
Address Line 2	
Address Line 3	
City	SHELBY TOWNSHIP
State	MI
Zip	48315
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: G2 CONSULTING GROUP LLC**

TIN	383190422
Unique Entity Identifier	
POC Email Address	
Address Line 1	1866 WOODSLEE STREET
Address Line 2	
Address Line 3	
City	TROY
State	MI
Zip	48083
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

**Subrecipient Name: Christopher R. Rayes**

TIN	384844285
Unique Entity Identifier	
POC Email Address	
Address Line 1	23348 Colonial Court N
Address Line 2	
Address Line 3	
City	St. Clair Shores
State	MI
Zip	48080
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Fontana Construction**

TIN	331024436
Unique Entity Identifier	
POC Email Address	
Address Line 1	6340 Sims Drive
Address Line 2	
Address Line 3	
City	Sterling Heights
State	MI
Zip	48313
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

**Subrecipient Name: Pamar Enterprises Inc.**

TIN	382117453
Unique Entity Identifier	
POC Email Address	

Address Line 1	58021 Gratiot Avenue
Address Line 2	
Address Line 3	
City	New Haven
State	MI
Zip	48048
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

## Subawards

### Subward No: 12714

Subaward Type	Direct Payment
Subaward Obligation	\$865,489.30
Subaward Date	6/7/2021
Place of Performance Address 1	Grand Lake, Hanson Court, Maplegrove Street water mains
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	St Clair Shores
Place of Performance State	MI
Place of Performance Zip	48081
Place of Performance Zip+4	
Description	Fontana Construction was one of the two contractors who completed water main replacements on various streets of the City as approved by City Council in the FY2022 budget. SLFRP proceeds were also budgeted for this project.
Subrecipient	Fontana Construction
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

### Subward No: 19249

Subaward Type	Direct Payment
Subaward Obligation	\$334,510.70
Subaward Date	6/7/2021
Place of Performance Address 1	Share Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	St Clair Shores
Place of Performance State	MI
Place of Performance Zip	48081
Place of Performance Zip+4	
Description	Pamar Enterprises Inc. was one of two contractors awarded to do water main replacements on various streets of the City. The City Council approved these projects with the FY2022 budget as well as approving the use of SLFRP funds to fund the project.
Subrecipient	Pamar Enterprises Inc.
Period of Performance Start	7/1/2021
Period of Performance End	12/31/2021

**Subaward No: 19649.1**

Subaward Type	Direct Payment
Subaward Obligation	\$0.00
Subaward Date	6/7/2021
Place of Performance Address 1	Various private residences
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	St Clair Shores
Place of Performance State	MI
Place of Performance Zip	48081
Place of Performance Zip+4	
Description	Contractor for the ongoing lead service line replacement program.
Subrecipient	D&D Water & Sewer Inc.
Period of Performance Start	6/29/2021
Period of Performance End	6/30/2022

**Subaward No: 19649**

Subaward Type	Direct Payment
Subaward Obligation	\$827,668.69
Subaward Date	6/7/2021
Place of Performance Address 1	Various private residences
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Saint Clair Shores
Place of Performance State	MI
Place of Performance Zip	48081
Place of Performance Zip+4	
Description	D&D Water & Sewer Inc were awarded the contract for the lead service line replacement program through an RFP process. They have been working on this project March 1, 2020 when the City started to replace residential lead lines.
Subrecipient	D&D Water & Sewer Inc.
Period of Performance Start	6/29/2021
Period of Performance End	6/30/2022

# Expenditures

## Expenditures for Awards more than \$50,000

### Expenditure: EN-00305596

Project Name	Water Main Replacement
Subaward ID	SUB-0196420
Subaward No	19249
Subaward Amount	\$334,510.70
Subaward Type	Direct Payment
Subrecipient Name	Pamar Enterprises Inc.
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$334,510.70

### Expenditure: EN-00333332

Project Name	Water Main Replacement
Subaward ID	SUB-0196399
Subaward No	12714
Subaward Amount	\$865,489.30
Subaward Type	Direct Payment
Subrecipient Name	Fontana Construction
Expenditure Start	7/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$865,489.30

### Expenditure: EN-00471224

Project Name	Lead Service Line Replacements
Subaward ID	SUB-0374534
Subaward No	19649.1
Subaward Amount	\$0.00
Subaward Type	Direct Payment
Subrecipient Name	D&D Water & Sewer Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$76,824.00



**Expenditure: EN-00087242**

Project Name	Lead Service Line Replacements
Subaward ID	SUB-0075137
Subaward No	19649
Subaward Amount	\$827,668.69
Subaward Type	Direct Payment
Subrecipient Name	D&D Water & Sewer Inc.
Expenditure Start	6/29/2021
Expenditure End	12/31/2021
Expenditure Amount	\$750,844.69

**Aggregate Expenditures for Awards less than \$50,000**

Expenditure: EN-00899216

Project Name	Project Administration and Oversight
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$39,532.50
Total Period Obligation Amount	\$39,532.50

Expenditure: EN-00671233

Project Name	Project Administration and Oversight
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$34,580.00
Total Period Obligation Amount	\$34,580.00

Expenditure: EN-00333377

Project Name	Project Administration and Oversight
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$10,765.54
Total Period Obligation Amount	\$10,765.54

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$38,552,702.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$9,753,396.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

### 2020

Actual General Revenue	\$37,994,505.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$2,562,938.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The full amount of expected revenue loss has not been allocated but those that have been so far are \$2,230,000 for park improvements for outdoor, open air benefit to all residents and visitors; #387,144 allocated to project administration of the funds; \$8,000 for ADA improvements at our Senior Center; \$2,250,000 for parking lot replacements at our Senior Center and Golf Course; \$250,000 to create outdoor Pickleball courts for the enjoyment of our Senior Center and the public; and \$175,000 for improvements at the Golf Course for cart paths.

### 2021

Actual General Revenue	\$38,979,013.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$3,687,417.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The full amount of expected revenue loss has not been allocated but those that have been so far are \$2,230,000 for park improvements for outdoor, open air benefit to all residents and visitors; #387,144 allocated to project administration of the funds; \$8,000 for ADA improvements at our Senior Center; \$2,250,000 for parking lot replacements at our Senior Center and Golf Course;

	\$250,000 to create outdoor Pickleball courts for the enjoyment of our Senior Center and the public; and \$175,000 for improvements at the Golf Course for cart paths.
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**2022**

Actual General Revenue	\$41,382,043.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$3,503,041.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The full amount of expected revenue loss has not been allocated, but those funds that have been so far are \$2,230,000 for park improvements for outdoor, open air benefit wo all residents and visitors; #387,144 allocated to project administration of the funds; \$8,000 for ADA empromvements at the Senior Center; 2,250,000 for parking lot replacements at our Senior Center and Golf Course; \$250,000 to create outdoor Pickleball courts for the enjoyment of our Senior Center and the public; and \$175,000 for improvements at the Golf Course for cart paths.

## Overview

Total Obligations	\$4,775,546.73
Total Expenditures	\$4,641,338.05
Total Adopted Budget	\$9,723,000.00
Total Number of Projects	13
Total Number of Subawards	4
Total Number of Expenditures	7

## Certification

Authorized Representative Name	City of St. Clair Shores
Authorized Representative Telephone	5864473325
Authorized Representative Title	Finance Director
Authorized Representative Email	<a href="mailto:stowellll@scsmi.net">stowellll@scsmi.net</a>
Submission Date	1/30/2023 4:19 PM