



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RICK SNYDER
GOVERNOR

NICK A. KHOURI
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

CITY RESOLUTION 2017-23

APPROVING THE CITY'S SEPTEMBER 2017 CONTRACT REQUESTS

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the "Act"), allows for the creation of the Detroit Financial Review Commission (the "Commission") within the Michigan Department of Treasury; and

WHEREAS, Section 6(1) of the Act empowers the Commission to provide oversight for the City of Detroit (the "City") beginning on the Effective Date of the Plan of Adjustment; and

WHEREAS, Section 6(6) of the Act provides that during the period of oversight, the Commission review and approve the City's applicable contracts, as defined by Section 3(a) of the Act, and that an applicable contract does not take effect unless approved by the Commission; and

WHEREAS, at the Commission meeting on September 25, 2017, the City presented applicable contracts, attached as **Exhibit A** to this Resolution, for the Commission's review and approval.

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the City's September 2017, contract requests, attached as **Exhibit A** to this Resolution but excluding any contracts a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

CITY OF DETROIT CONTRACT SUBMISSION TO FINANCIAL REVIEW COMMISSION

THE FOLLOWING CONTRACTS ARE BEING SENT TO THE FRC FOR REVIEW AND APPROVAL PURSUANT TO SECTION 6, SUBSECTION 6 OF THE MICHIGAN FINANCIAL REVIEW COMMISSION ACT
For September 25, 2017 Meeting

Prepared By: Boysie Jackson, Chief Procurement Officer

City Council and Water Board Approvals Through September 20, 2017

| Department | Contract Number | Description | Contract Request Type | Competitively Bid? If not a New contract, was the original contract competitively bid? | Highest Ranked or Lowest Bid? If not a New contract, was the original contract the lowest bid? | BOWC or City Council Approval Date | Office of the Chief Financial Officer Approval Date | Comments |
|------------|-----------------|-------------|-----------------------|--|--|------------------------------------|---|----------|
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CONTRACTS GREATER THAN \$750K (Yes = Lowest Bid Unless Specified)

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|---|---------------------|---------|--|-----------|-------------------------------------|-------------------------------------|-----------|-----------|--|
| 1 | DoIT | 6000945 | Contract Amount: \$3,604,538.54 Contract Period: Upon FRC Approval through 7/1/20 Source: 100% City Funding Purpose: To Provide Citywide Microsoft Enterprise Software Licenses Contractor: CDW Government Location: 230 North Milwaukee Avenue, Vernon Hills, IL 60061 | New | Yes | Yes | 8/31/2017 | 9/25/2017 | Contract services includes support for Windows, Office Pro Plus, Windows E3 and Enterprise Services as well as Data Center Licenses. |
| 2 | FIRE | 3015251 | Contract Amount: \$1,033,075.00 Contract Period: Upon FRC Approval through 7/31/18 Source: 100% City Funding Purpose: To Provide Wireless Modems and Antennas Contractor: Motorola Solutions, Inc. Location: 1301 E. Algonquin Road, Schaumburg, IL 60196 | New | Piggyback off State MiDeal Contract | Piggyback off State MiDeal Contract | 9/12/2017 | 9/25/2017 | Purchase of Radios, Handheld and Remote with associated equipment for Police and Fire Department |
| 3 | GENERAL SERVICES | 6000904 | Contract Amount: \$11,088,842.43 Contract Period: Upon FRC Approval through 9/4/21 Source: 100% City Funding Purpose: To Provide Up-Fitting Services for Fleet Vehicles Contractor: Canfield Equipment Service, Inc. Location: 21533 Mound Road, Warren, MI 48091 | New | Yes | Yes | 9/19/2019 | 9/25/2017 | Contract to install Technology and Electrical Equipment to Light Duty Fleet, 697 Vehicles. |
| 4 | GENERAL SERVICES | 6000906 | Contract Amount: \$1,054,629.30 Contract Period: Upon FRC Approval through 10/31/21 Source: 100% City Funding Purpose: To Provide Up-Fitting Services for Fleet Vehicles Contractor: Cannon Equipment Location: 51761 Danview Technology Court, Shelby Twp. MI 48135 | New | Yes | Yes | 9/19/2019 | 9/25/2017 | Contract to install Non IT Equipment (i.e., Snow Plows, Salt Spreaders, Van Shelving, etc.) to Light Duty Fleet, 803 Jobs |
| 5 | GENERAL SERVICES | 6000927 | Contract Amount: \$854,186.00 Contract Period: Upon FRC Approval through 8/27/18 Source: 100% City Funding Purpose: To Provide Park Improvements and Renovations for Bale, Brewer and Marruso Parks Contractor: Michigan Recreational Construction, Inc. Location: 1091 Victory Drive, Howell, MI 48843 | New | Yes | Yes | 8/31/2017 | 9/25/2017 | Park Improvements include Playground Equipment, Benches, Bike Racks, Picnic Tables, Trash Receptacles as well as Sidewalk and Field Repairs. |
| 6 | HEALTH AND WELLNESS | 6000468 | Contract Amount: \$1,515,633.00 Contract Period: Upon FRC Approval through 9/30/19 Source: 38.42% Federal, 61.58% State Funding Purpose: To Provide Health Related Services Contractor: Southeastern Michigan Health Association Location: 3011 W. Grand Blvd., Suite 200, Detroit, MI 48202 | Amendment | Yes | Yes | 9/12/2017 | 9/25/2017 | Contract to add Grant Funding and Health Services (Zika Virus, HIV Ryan White, West Nile Virus Services, etc. |
| 7 | PUBLIC WORKS | 17-5320 | Contract Amount: \$750,000.00 Contract Period: 10/1/17 through 9/30/18 Source: Revenue (Federal Funding) Purpose: To Providing Funding for the Maintenance Management Center Contractor: Michigan Department State Highways Transportation | New | Revenue | Revenue | 9/19/2019 | 9/25/2017 | |

CONTRACTS GREATER THAN \$750K -- continued (Yes = Lowest Bid Unless Specified)

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|---|----------------|---------|--|-----|-----|-----|-----------|-----------|--|
| 8 | TRANSPORTATION | 6000928 | Contract Amount: \$105,000,000.00 Contract Period: 9/27/17 through 9/26/22 Source: 80% Federal, 20% State Funding Purpose: To Provide 200 Transit Buses Contractor: New Flyer Industries Canada ULC Location: 711 Kernaghan, Winnipeg, MB R2C 3T4 | New | Yes | Yes | 9/19/2019 | 9/25/2017 | |
|---|----------------|---------|--|-----|-----|-----|-----------|-----------|--|

CONTRACTS GREATER THAN 2 YEARS

| | Department | Contract Number | Description | Contract Request Type | Competitively Bid? If not a New contract, was the original contract competitively bid? | Highest Ranked or Lowest Bid? If not a New contract, was the original contract the lowest bid? | BOWC or City Council Approval Date | Office of the Chief Financial Officer Approval Date | Comments |
|----|------------|-----------------|--|-----------------------|--|--|------------------------------------|---|---|
| 9 | POLICE | 6000852 | Contract Amount: \$131,785.70 Contract Period: Upon FRC Approval through 8/14/20 Source: 100% City Funding Purpose: To Provide Genetec License and Support on all Cameras, License Plates Readers and Hardware Accessories Related to DPD'S RTCC (Real Time Crime Center) Contractor: Federal Signal Corporation Location: 2645 Federal Signal Drive, University Park, IL 60484 | New | Yes | Yes | 8/24/2017 | 9/25/2017 | |
| 10 | LAW | 2917434 | Contract Amount: \$275,000.00 Contract Period: Upon FRC Approval through 6/30/20 Source: 100% City Funding Purpose: To Provide Legal Services in Several U.S. District Court Cases Contractor: Allen Brothers, PLLC Location: 400 Monroe St., Suite 620, Detroit, MI 48226 | Amendment | No | No | 9/12/2017 | 9/25/2017 | Law Department is permitted under City's Purchasing Ordinance to select special litigation support when required. |

PREVIOUS CONTRACTS WITH 1 ENTITY, WITHIN 1 YEAR, GREATER THAN \$750K

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| 11 | OCFO BUDGET | 6000030 | Contract Amount: \$106,132.00 Contract Period: Upon FRC Approval through 6/30/18 Source: 100% City Funding Purpose: To Provide Budget Application Enhancements, Training and Support Services for Oracle Planning and Budgeting Cloud Service Contractor: Applications Software Technology LLC Location: 1755 Park Street Naperville, IL 60563 | Amendment | Yes | Yes | 8/31/2017 | 9/25/2017 | Contract for Position Budgeting, Closeout of FY18 Budget Cycle and necessary training of Oracle FRS Users. |
| 12 | GENERAL SERVICES | 6000960 | Contract Amount: \$320,000.00 Contract Period: 9/12/17 through 9/11/19 Source: 100% City Funding Purpose: To Provide Tree and Stump Removal Services Near and Not Near Overhead Wires Contractor: JE Jordan Landscaping Incorporated Location: 19415 W. McNichols, Suite V, Detroit, MI 48219 | New | Yes | Yes | 9/12/2017 | 9/25/2017 | Contract for Removal of various sizes of Trees located in the City. Trees will be removed by City Personnel. Contract includes labor, equipment and materials. |

| | Department | Contract Number | Description | Contract Request Type | Competitively Bid? If not a New contract, was the original contract competitively bid? | Highest Ranked or Lowest Bid? If not a New contract, was the original contract the lowest bid? | BOWC or City Council Approval Date | Office of the Chief Financial Officer Approval Date | Comments |
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DEPARTMENT OF WATER AND SEWAGE CONTRACTS

CONTRACTS GREATER THAN \$750,000.00

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| | | | No Contracts Submitted for this Category | | | | | | |
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CONTRACTS GREATER THAN 2 YEARS

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| | | | No Contracts Submitted for this Category | | | | | | |
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WITH 1 ENTITY, WITHIN 1 YEAR, GREATER THAN \$750K

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| | | | No Contracts Submitted for this Category | | | | | | |
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