



PLYMOUTH-CANTON
COMMUNITY SCHOOLS

GLOBALLY FOCUSED. LOCALLY CONNECTED.

**454 S. Harvey
Plymouth, Michigan**

This meeting is a meeting of the Board of Education in public for the purpose of conducting the
School District's business and is not to be considered a public community meeting.

There is a time for public participation during the meeting as indicated in the agenda item Citizens' Comment.

Citizens' Comment Cards must be submitted before the start of the Board meeting per district policy #0167.3

Regular Meeting - Tuesday, June 11, 2024 - 7:00 p.m.

2023-2024 Meeting Calendar

[Calendar of Board Meetings 2023-2024 \(p. 4\)](#)

Call The Meeting to Order

- Roll Call
- Pledge of Allegiance

7:00 p.m. - 2024-2025 Public Budget Hearing

General Fund Budget & Truth in Taxation

[2024-2025 Proposed Budget Presentation \(p. 5\)](#)

[Proposed Budget Book 2024-2025 \(First Reading\) \(p. 23\)](#)

Citizens' Comments on the 2024-2025 Budget Presentation

Adjourn to Regular Meeting

7:30 p.m. - Regular Meeting

A. Adoption of Agenda/Approval of Consent Agenda

Action Item #24-06-81

1. Human Resources

New Hires

[New Hires \(p. 49\)](#)

Leaves, Resignations, and Retirements

[Leaves, Resignations, & Retirements \(p. 55\)](#)

Tenure Recommendations

[Tenure Recommendations \(p. 56\)](#)

4. Out-of-Country Field Trips

[Out-of-Country Field Trips \(p. 58\)](#)

2. Approval of Minutes

[Special Meeting Minutes - May 28, 2024 \(p. 59\)](#)

[Regular Meeting - May 28, 2024 \(p. 60\)](#)

[Special Meeting Minutes - June 5, 2024 \(p. 64\)](#)

3. First Reading Policies

[Policy #2340 - Field Trips and Overnight Travel \(p. 65\)](#)

[Policy #2370.01 - Online-Blended Learning Program \(p. 68\)](#)

B. Celebrating Success

Students of 88.1 "The Park" Radio Station

Bill Keith, Station Manager, and John Kreger, Assistant Station Manager

Presenter: Member Picard

C. Board Committee Reports/Action

1. President's Report

2. Student Performance & Achievement Committee (SPA)-Anupam Sidhu

Next Meeting: TBD - Fall 2024

3. Policy Committee-Patti McCain

Next Meeting: Tuesday, June 25, 2024 - 5:30 p.m.

4. Finance and Operations Committee-Patrick Kehoe

Next Meeting: Thursday, June 20, 2024 - 5 p.m.

5. Student Voice in Action Committee-Josh Patterson & Sae Pawar

Next Meeting: TBD - Fall 2024

D. Administrative Reports/Recommendations

1. Superintendent's Report

2. Finance and Operations - Jill Minnick

2023-2024 Final Budget Amendment (Presentation)

[Final Budget Amendment-Fiscal Year 2023-2024 \(p. 70\)](#)

Action Item #24-06-82: Consider Approval of a Resolution to Adopt the 2023-2024 Final Budget Amendment (First and Final Reading)

[Resolution-2023-2024 Final Budget Amendment \(p. 78\)](#)

Consider Approval of a Resolution for Bid Package #HS-4A - Canton High School Innovation Hub/Robotics Addition (First Reading)

[BP #HS-4A Innovation Hub/Robotics Addition \(Presentation\) \(p. 104\)](#)

[Resolution- BP #HS-4A Canton HS Innovation Hub/Robotics Addition \(p. 118\)](#)

Action Item #24-06-83: Consider Approval of a Resolution for a Salem High School Chiller Replacement (Final Reading)

[Resolution-Chiller Unit Purchase for Salem High School \(Final Reading\) \(p. 159\)](#)

E. Citizens' Comments

F. Discussion

G. Follow-up Board Questions

[Follow-up Board Questions as of 5-28-24 \(p. 178\)](#)

H. Closed Session

Attorney-Client Privilege Matter

Pursuant to Section 8 (1)(h) of the Open Meetings Act to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute, being Attorney-Client Privilege Documents that are exempt from the Freedom of Information Act Pursuant to MCL 15.243(1)(g).

I. Adjournment

District Vision: P-CCS will deliver an innovative educational experience which propels each student to excellence.

District Mission: P-CCS will develop capable, involved citizens who recognize that they are citizens of the world, use critical thinking skills, and are lifelong learners.

PLYMOUTH-CANTON

COMMUNITY SCHOOLS

GLOBALLY FOCUSED. LOCALLY CONNECTED.

E.J. McClendon Educational Center

454 S. Harvey, Plymouth, MI 48170

Meeting of the Board of Education

2023-2024

(subject to change)

DATE	TIME	MEETING TOPIC	LOCATION
June 11, 2024	7 p.m.	Regular Meeting	E.J. McClendon Center
June 13, 2024	5:30 p.m.	Special Meeting	E.J. McClendon Center
June 25, 2024	7 p.m.	Regular Meeting	E.J. McClendon Center
July 23, 2024	7 p.m.	Organizational Meeting	E.J. McClendon Center

Regular meetings of the Board of Education of the Plymouth-Canton Community Schools, Wayne and Washtenaw Counties, Michigan, shall be held on the second and fourth Tuesdays of each month (except August 29 = 5th Tuesday) (there will be only one meeting in July (July 11), one meeting in December (December 12), and one meeting in March (March 12).

The Board shall comply with Subtitle A of Title II of the Americans with Disabilities Act of 1990, being Public Law 101-336, 42 USC 12101 et. Seq. or successor law. Requests for reasonable accommodation to participate in the meeting may be made by calling Diane Robertson, Executive Assistant to the Superintendent, at 734-416-3048 for voice and TDD calls or emailing Ms. Robertson at diane.robertson@pccsk12.com five days in advance of the meeting. Video recording of any open meeting is permitted with prior approval of the Superintendent. Updated 6-7-24



PLYMOUTH-CANTON
COMMUNITY SCHOOLS
GLOBALLY FOCUSED. LOCALLY CONNECTED.

Fiscal Year 2024-2025 Proposed Budget

June 11, 2024

Presented by:

Jill Minnick

Chief Finance and Operations Officer

Jody Malbon

Director of Finance & Accounting

Connection to the P-CCS Dynamic Plan

P-CCS Dynamic Plan Strategic Goals and Objectives:

P-CCS will increase achievement for all students and close achievement gaps.

- **Strategic Objective FO-I & II:** Align financial resources, including state & federal resources, to areas of greatest need as support for individual students as identified through academic achievement data.
- **Strategic Objective FO-IX:** Seek out, evaluate and implement new service delivery models to improve the effectiveness and efficiency of the District, including innovative practices.
- **Strategic Objective FO - X:** Ensure district capability to anticipate and respond to strategic changes or opportunities in educational service and delivery systems through sound financial planning.



2024-2025 Proposed Budget

Purpose: How do we assure attainment of the Dynamic Plan Action Items through fiscal responsibility? How do we review and adjust budgets to align resources to district goals, needs, and objectives as identified through academic achievement data?

Resources

State School Aid received by student membership

Federal, State, and Local Grants

Finance Department Staff

External Auditors

Activities

Identification of Student Membership

Recognition of Revenue

Accrual of expenditures

Annual audit activities

Data collection and analysis

Outputs

Final June 30, 2024 financial statements

Annual audit reports (government wide, single audit and other required communications)

Qualitative and quantitative data results

Short-term outcome goals

Annual audit resulting in unqualified opinion and no significant adjustments or compliance findings

Review budget to actual results for trends and variances within 3% or less variance

Mid-term outcome goals

Completion of all required local, state, and federal reporting, including the financial information database (FID) due 11/1/2023

Long-term outcome goals

Review, align, and adjust budgets based on audit results

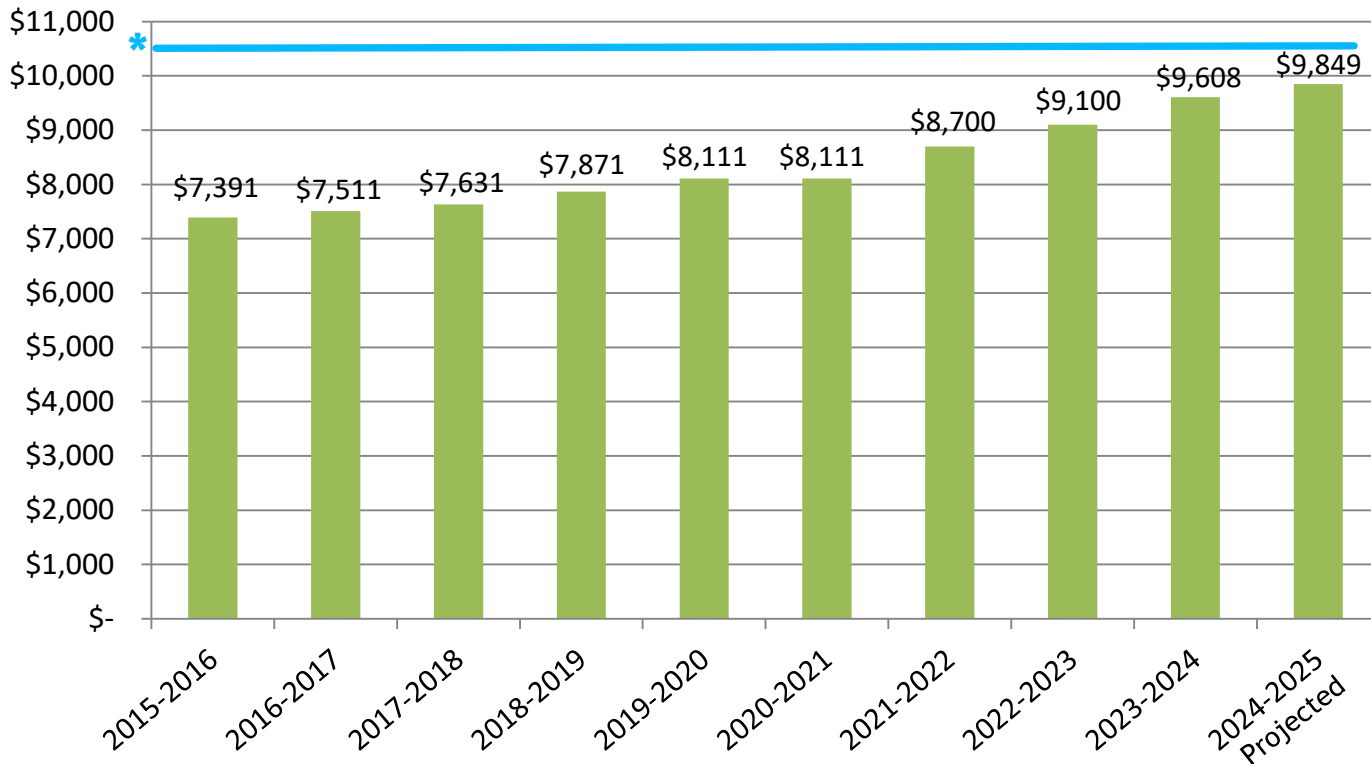
Meet with budget managers to identify needs Amend budgets throughout the year

Propose subsequent year's budget based on the identified needs of students



Historical Financial Data

Foundation Allowance Per Pupil FTE



* \$10,421 = School Finance Research Collaborative est. base cost per-pupil (2021)

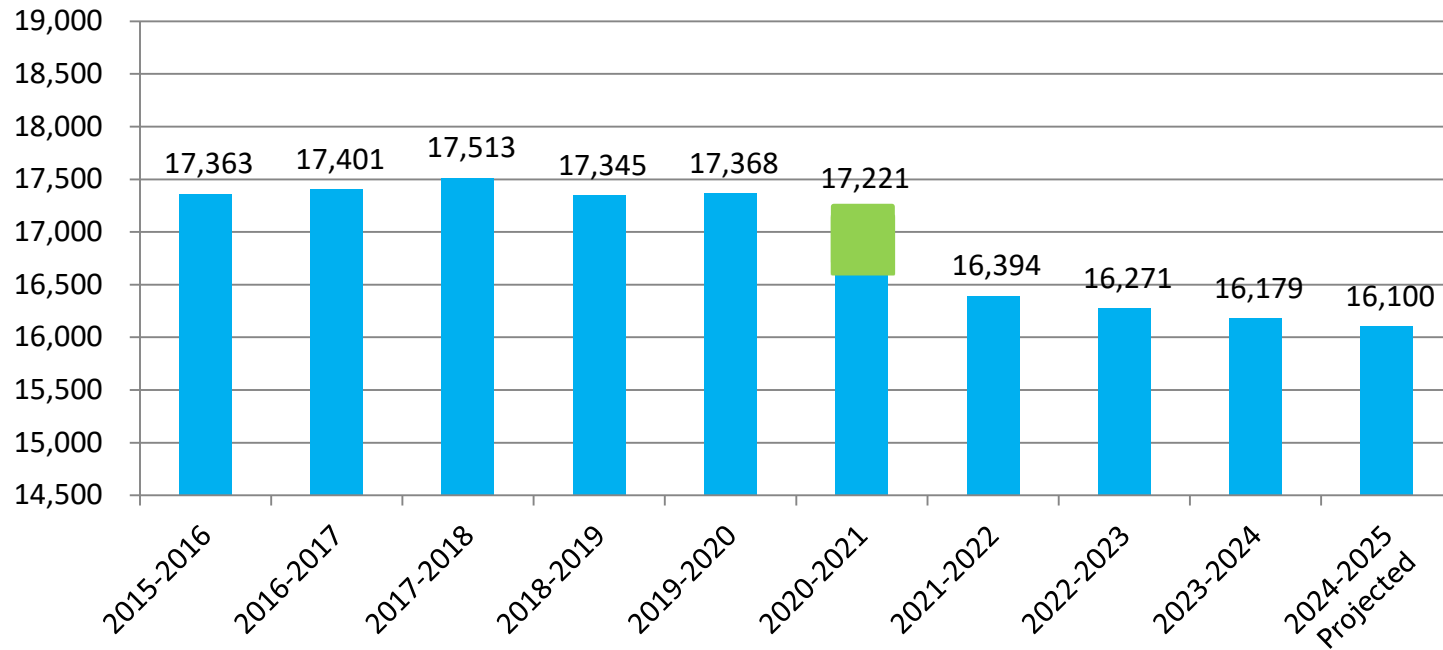
\$12,549 in today's dollars with inflation

\$2,700 funding gap per pupil

\$43,470,000 funding gap for P-CCS each year

Historical Financial Data

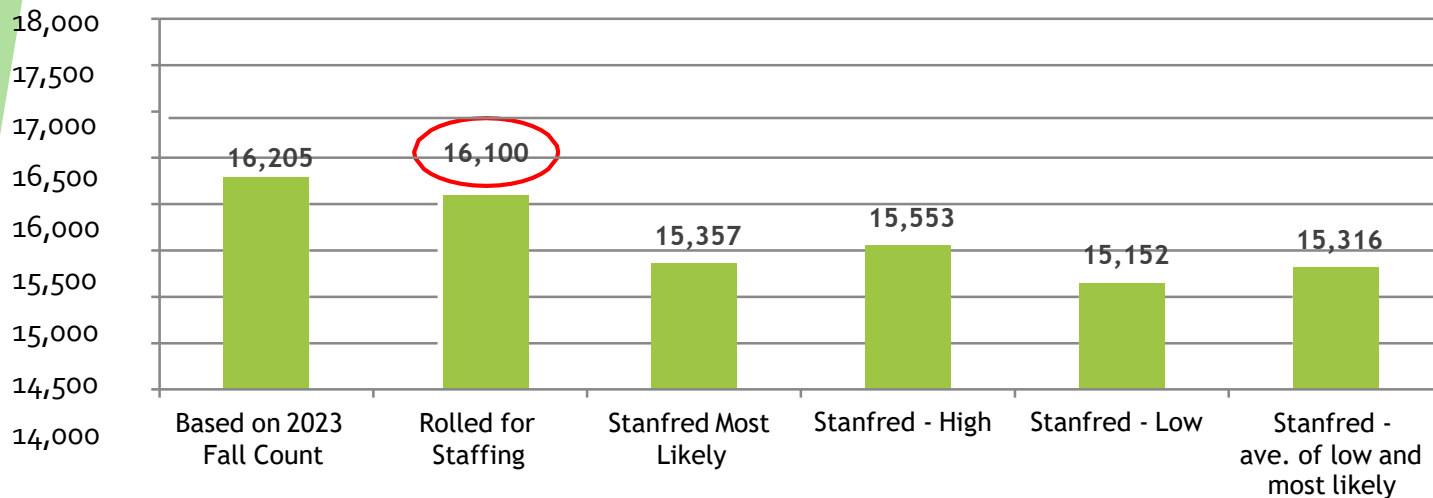
Blended Full Time Equivalent (Student FTEs)



**2020-2021: 17,221 FTEs with super blend formula; 16,649 without super blend formula.

2024-2025 Enrollment Estimates

2024-2025 PROJECTED ENROLLMENT (Student FTEs)



PLEASE NOTE: Stanford's number does not include IPSEP, School of Choice, or Shared Time student counts.

2024-2025 Proposed Budget Assumptions

REVENUE ASSUMPTIONS

Enrollment Projection: 16,100

- Projected Loss of 101.5 FTE (\$975,212)

Foundation Allowance Increase per pupil: \$241

- Per Executive Budget; P-CCS Total: \$3,880,100

Weighted Categorical Funding Increases; At Risk, ELL, GSRP

- Assume 2% increase aligned with CREC
- Amend for larger increases funded with MPSERS if legislated

MPSERS Sec. 147 Reductions: (\$590,000 Sec 147f)

- Maintain other MPSERS revenue and expenditures; amend if legislated

Discontinuation of Federal COVID Funding / ESSER

Federal, State, Local Grants: Assume Consistent Levels



2024-2025 Proposed Budget Assumptions

EXPENDITURE ASSUMPTIONS

- Continue to align staffing with enrollment
- Class sizes consistent with prior year
- Anticipates employee compensation increases
- Hard Cap Increase of 1.3% (prior year 3.7%)
- MSPERS Base contribution rate 31.36% (prior year 31.34%)
- MPSERS Sec. 147 costs consistent with prior year
- Multi-year vendor contract increases per agreements
- Achieve \$200,000 third-party transportation savings



2024-2025 Proposed Budget Assumptions

EXPENDITURE ASSUMPTIONS - Continued

After accounting for enrollment declines, state aid increases, collective bargaining projections, and other budget impacts:

Overall General Fund Expenditure Reduction Target: \$2,000,000

Central Office Reductions: \$1,213,000

Reduce 2.0 FTE administrative positions

Shift 3.0 positions to grant-funded (31aa)

Eliminate School-Level Enhancement Millage Allocations for Capital Outlay

Budget Transformation Reductions: \$1,170,000

Shift 9.0 FTE positions to grant-funded (At Risk)

Reduce 0.6 FTE other

Net General Fund Expenditure Reductions Identified: \$2,383,000

2024-2025 Proposed Budget - General Fund

Revenue Highlights

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE				
Local Sources	\$ 36,444,404	\$ 37,431,488	\$ 37,218,929	\$ (212,559)
State Sources	160,620,415	165,428,357	167,744,506	2,316,148
Federal Sources	430,274	423,672	423,672	-
Intermediate Sources	11,118,942	14,114,549	14,237,625	123,076
Other Financing Sources	244,672	85,000	85,000	-
TOTAL REVENUE	\$ 208,858,707	\$ 217,483,066	\$ 219,709,732	\$ 2,226,665

Local Revenue

- Insurance Proceeds: (\$120K) projected reduction
- Interest Revenues: (\$115K) projected reduction

State Revenue

- Foundation Allowance Revenue: \$2.9M projected increase
- MPSERS Costs Payment: (\$590K) projected reduction

Intermediate Revenue

- Enhancement Millage Collections: 2% projected increase; \$123K

2024-2025 Proposed Budget - General Fund

Expenditure Highlights

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
EXPENDITURES				
Instruction	125,157,071	122,022,522	127,864,450	5,841,929
Supporting Services	82,607,729	94,437,249	97,981,045	3,543,796
Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	\$ 216,459,770	\$ 225,845,495	\$ 9,385,725

Instruction & Supporting Services

Salaries, Retirement, Benefit adjustments: \$7.7M net increase

- Includes return of select ESSER funded positions to general fund (e.g., English Learner teachers)

Instruction

Band Uniforms; Textbooks; other items moved from FY24 to FY25: \$624K

Other Supplies & Materials: \$250K

Supporting Services

Supplant grants with current General Fund expense, where allowed: \$1M

Contracted Services: \$400K net projected increase

Utilities: \$243K projected increase

2024-2025 Proposed Budget – General Fund

Summary

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
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TOTAL EXPENDITURES	\$ 207,764,800	\$ 216,459,770	\$ 225,845,495	\$ 9,385,725
NET CHANGE IN FUND BALANCE (PLANNED USE)	1,093,907	1,023,296	(6,135,764)	(7,159,060)
BEGINNING FUND BALANCE	40,947,234	42,041,141	43,064,437	
ENDING FUND BALANCE	\$ 42,041,141	\$ 43,064,437	\$ 36,928,673	
	20.2%	19.9%	16.4%	

2024-2025 Proposed Budget – General Fund

Expenditures by Object

	FISCAL YEAR 2022-23 ACTUAL	2023-24 FINAL AMENDED BUDGET	2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
OBJECT LEVEL EXPENDITURES				
Salaries & Fringe Benefits	\$ 174,683,731	177,388,483	\$ 185,139,816	\$ 7,751,333
Purchased Services	21,784,082	25,880,940	27,014,653	1,133,713
Supplies & Materials	8,823,542	10,236,292	10,751,690	515,398
Capital Outlay & Equipment	1,016,638	1,317,036	1,255,316	(61,720)
Other Expenditures	1,456,807	1,637,020	1,684,021	47,001
TOTAL EXPENDITURES	\$ 207,764,800	216,459,770	\$ 225,845,495	\$ 9,385,725

2024-2025 Proposed Budget

Other Funds

	Special Revenue Funds				
	Public Act 18 Center Program Fund	Community Services Fund	Food Service Fund	Funded Projects Fund	School Activities Fund
Beginning Fund Balance	\$ -	\$ 623,588	\$ 3,815,148	\$ -	\$ 2,711,575
Revenues	9,177,349	3,611,211	10,364,433	13,788,953	2,545,000
Expenditures	<u>9,177,349</u>	<u>4,018,730</u>	<u>10,352,313</u>	<u>13,788,953</u>	<u>2,222,000</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ 216,068</u>	<u>\$ 3,827,268</u>	<u>\$ -</u>	<u>\$ 3,034,575</u>

2024-2025 Proposed Budget

Other Funds

	Capital Projects Funds		
	2020 Bond Projects	2023 Bond Projects	Capital Improvements
Beginning Fund Balance	\$ 10,175,101	\$ 103,122,892	\$ 733,734
Revenues	2,000,000	2,500,000	1,205,000
Expenditures	<u>12,175,101</u>	<u>15,853,712</u>	<u>-</u>
Ending Fund Balance	\$ <u>-</u>	\$ <u>89,769,180</u>	\$ <u>1,938,734</u>

	Debt Service Fund	Internal Service Fund
Beginning Fund Balance	\$ 9,406,122	\$ 5,425,679
Revenues	31,190,953	24,683,468
Expenditures	<u>28,412,199</u>	<u>25,792,916</u>
Ending Fund Balance	\$ <u>12,184,876</u>	\$ <u>4,316,232</u>

Truth in Taxation

Operating Levy

We are grateful to the community for reauthorizing this millage in February 2024 for 20 more years.

- Day-to day operations in public schools are funded by state aid and school district tax levies of 18.0000 mills on non-homestead properties.
- State school aid assumes all districts levy the non-homestead millage. Therefore, state aid does not make up the difference if districts do not levy it.
- This 18.0000 millage is expected to generate \$33,800,000 in operating funds for day-to-day teaching and learning, and overall operations of the school district.



Truth in Taxation

Debt Service Levy

- This 4.000 mill debt service levy is expected to generate \$31,191,000 to pay the annual principal and interest payments on voter-approved bond issues.
- It cannot be used to pay for the operations of the district such as salaries, utilities, supplies, etc.
- The District is required by law to levy the number of mills necessary to make these annual payments.
- The voters do not approve the millage amount, only the bond dollar amount; the collections may vary from year-to-year based on total taxable value of the District and amount of the annual bond payments.



Next Steps

- Monitor State Aid legislation; respond to financial and program implications
- Optimize enrollment and staffing levels
- Implement strategic use of grants and categorical funding
- Prepare 2024-2025 Mid-Year Budget Amendment in Winter 2025 or as necessary

Questions?

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Office of Chief Finance & Operations Officer

TO: Monica Merritt, Superintendent
Board of Education

FROM: Jill Minnick, Chief Finance & Operations Officer

DATE: June 11, 2024

RE: Adopt Fiscal Year 2024-2025 Proposed Budget- First Reading

RECOMMENDATION:

Move that the Board of Education of the Plymouth-Canton Community Schools adopt the attached fiscal year 2024-2025 Proposed Budget for the following funds: General Fund, Capital Project Funds (Bond Capital Improvement 2020, and 2023), Capital Improvement Fund (Sale of Property), Debt Retirement Fund, Internal Service Fund, and Special Revenue Funds (Act 18 Center Program Fund, Community Service Fund, Food Service Fund, Funded Projects Fund, and School Activities Special Revenue Fund).

This item was presented at the Finance & Operations Committee Meeting held on June 6, 2024.

RESOLUTION:

It was moved by Member _____ and seconded by Member _____ to adopt the Fiscal Year 2024-2025 Proposed Budget.

Ayes: _____

Nays: _____

Motion Carried: _____

PLYMOUTH-CANTON COMMUNITY SCHOOLS

REACH HIGHER



Fiscal Year 2024-2025 Proposed Budget

General Fund and Other Funds

June 11, 2024

PLYMOUTH-CANTON COMMUNITY SCHOOLS

Jill Minnick, CPA CIA
Chief Finance & Operations Officer

Jody Malbon
Director of Finance & Accounting

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PLYMOUTH-CANTON COMMUNITY SCHOOLS

BOARD OF EDUCATION



MEMBERS

TERM EXPIRATION

Shawn Wilson, President	2026
Lauren Christenson, Vice President	2026
Anupam Chugh Sidhu, Secretary	2028
Patrick Kehoe, Treasurer	2026
Patti McCoin, Trustee	2024
Sheryl Picard, Trustee	2028
Judy Westra, Trustee	2028

ADMINISTRATION

Superintendent of Schools	Dr. Monica Merritt
Chief Academic Officer	Bethany Rayl
Chief Human Resource Officer	Dr. Abdul Madyun
Chief Finance & Operations Officer	Jill Minnick, CPA CIA
Asst. Superintendent, Student Services	Kurt Tyszkiewicz
Asst. Superintendent, Student and Family Engagement	Dr. Elizabeth Vartanian-Gibbs



PLYMOUTH-CANTON COMMUNITY SCHOOLS

BUDGET ASSUMPTIONS

FISCAL YEAR 2024-25

General

1. The enrollment projections will be developed by school site using the fall 2023 count adjusted for student movement, School of Choice as adopted, employee choice, shared time and the anticipated change in the base enrollment. The Stanfred enrollment projections will be used as a benchmark.
2. Plymouth-Canton Community Schools will issue Request for Proposals and/or quotes for goods / services being incorporated into the budget to achieve savings in all possible areas as required.
3. Contracts will be reviewed for potential cost savings.
4. The Enhancement Millage will continue to be included in the General Fund budget. A collection rate of 91% will be assumed based on Wayne County's historical data.

Revenues

5. The 2024-25 budget will be based on legislative data provided from the State when received. At this point it is assumed that State Aid Funding related to the foundation payment may change from \$9,608/FTE, based on an anticipated increase of \$241/FTE to \$9,849/FTE, based on the Governor's preliminary budget in February.
6. State Aid foundation will be calculated using the enrollment projection for the 90% fall 2023 FTE and the 2023 spring FTE's that comprise the 10% element of the calculation. Weighted categorical funding will be calculated per formula.
7. The District will assume a Restricted Indirect Cost Rate of 2.67%, Unrestricted of 12.44%, and Medicaid rate of 12.44% based on the 2024-25 preliminary rates.
8. The budget will be balanced by enacting expenditure controls for efficient, economical, and effective use of resources.
9. Grants have not been finalized so they are budgeted at current allocations. All other revenues are assumed to remain flat.
10. Plymouth-Canton Community Schools will levy the voter-approved operating millage of 18.0000 mills on non-homestead properties, and 6.0000 mills on commercial personal property.
11. The debt property tax rate for the 2024-2025 fiscal year is 4.0000 mills and will be updated based on estimated property tax values and debt service needs, not to exceed 4.0000 mills.
12. The Fiscal Year 2024-2025 budget focuses on the District's strategic plan, academic goals and improvements as identified by the Superintendent, Board of Education and stakeholders.
13. Staffing will be based on Board adopted class size guidelines.

Expenditures

14. Emphasis will be placed on identification of efficiencies, reengineering of operations, identification of revenue generators, and prudent review of alternative funding sources to maximize resources. Efficiencies and investments will be identified and tracked separately.
15. The District will prepare the budget using the Zero/Goal Based Budget Method. All costs will be scrutinized and funded based on the value added or outcome to the District's Vision, Mission and Dynamic Plan.
16. The budget has been built to fund mandated costs; grant matching requirements; substantiated cost for current programs; less efficiencies and cost savings; plus initiatives required to reach goals of high academically performing schools, safe schools, and fiscal accountability for long-term sustainability.
17. The 2024-2025 budget includes a factor for contracts currently under negotiations.
 1. PCEA / Teachers per negotiated contract.
 2. PCA / Administrators per negotiated contract.
 3. PCAEOP / Education Office Personnel (Secretaries) per negotiated contract.
 4. PCPA / Paraprofessionals per negotiated contract.
 5. Plymouth-Canton Plant Engineers MFT & SRP, AFT Local 6094 AFT Local 6094 / Plant Engineers per negotiated contract.
 6. Plymouth-Canton International Union of Operating Engineers, Local 324, AFL-CIO / Security per negotiated contract (TBD).
 7. Plymouth-Canton International Union of Operating Engineers, Local 324 0 324-A, B, C, D, G, H, P, RA, S, AFL-CIO / Licensed Techs per negotiated contract.
 8. PCA / Food Service per negotiated contract.
 9. PCMA / Maintenance employees per negotiated contract.
 10. Non-Affiliated employees per contract levels.
 11. Extended Day employee union per negotiated contract. If the contract isn't settled the assumption will be current rates of compensation and maintaining the 2024 hard cap related to health care benefits.
 12. Miscellaneous Hourly Employees will be reviewed.
18. The impact of Public Act 152 (i.e. Hard Cap Legislation) limits the amount of benefit contributions that a school district can pay on behalf of their employees and are adjusted on a calendar year basis every January. The limits for calendar year 2024 are \$7,702.85 for single subscriber, \$16,109.06 for 2 person coverage, and \$21,007.83 for full family coverage.

19. With the recent reforms in the Michigan Public School Employees Retirement System (MPERS) there are multiple contribution rates the District must pay based on employee choices and the new regulations. **The Fiscal Year 2024-25 MPERS rate is 31.36% with the UAAL rate at 16.65%.** All of the rates are set by the State of Michigan and must be paid on all wages. It is unclear what direction the rates will go, but any increase will be included and will be adjusted as updated information is received from the State.
20. Staffing will be based on Board adopted class size guidelines.



GENERAL FUND

Proposed 2024-2025 Budget

The General Fund is the primary operating fund. It accounts for all financial resources used to provide government services other than those specifically assigned to another fund.

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE				
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**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND**

	FISCAL YEAR 2022-23 ACTUAL	2023-24 FINAL AMENDED BUDGET	2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE				
LOCAL SOURCES				
Property taxes	\$ 32,113,023	33,342,600	\$ 33,342,600	\$ -
Interest	1,148,555	1,215,000	1,100,000	(115,000)
Student activity revenue	1,384,045	1,148,399	1,145,899	(2,500)
Rental income	376,172	251,180	251,180	-
Other local sources	334,327	495,650	495,650	-
Student tuition	229,715	8,600	8,600	-
Medicaid - Fee for Service	853,807	850,000	875,000	25,000
Insurance Reimbursement	4,760	120,059	-	(120,059)
Sale of assets	-	-	-	-
Total Local Sources Revenue	36,444,404	37,431,488	37,218,929	(212,559)
STATE REVENUE				
Foundation Allowance	115,385,021	121,820,476	124,618,151	2,797,675
Special Ed Foundation Allowance(Sec 51c)	11,576,777	12,084,996	12,182,601	97,605
MPSERS Cost Pymnt & Cost Offset & Reform	15,895,342	7,759,756	7,170,019	(589,737)
MPSERS UAAL Stabilization	19,707,258	22,653,201	22,653,201	-
Less: State Sources Allocated to Act 18	(3,010,323)	(2,528,315)	(2,528,315)	-
Headlee Oblig for Data Collect-Adair	437,852	473,755	473,755	-
Vocational Education (Sec 61a(1), (2))	631,605	530,266	540,871	10,605
Enrollment Stabilization - Sec 29(7)	-	630,004	630,004	-
District Transportation Cost Support Sec 22(L)	-	1,169,716	1,169,716	-
State Aid Adjustments	(3,117)	834,502	834,502	-
Total State Revenue	160,620,415	165,428,357	167,744,506	2,316,148
FEDERAL REVENUE				
QSCB Interest Subsidy	380,353	353,602	353,602	-
Medicaid - Outreach	49,921	70,070	70,070	-
Total Federal Revenue	430,274	423,672	423,672	-
INTERMEDIATE AND OTHER REVENUE				
Act 18 Independence Parapros	2,244,995	2,603,380	2,603,380	-
Act 18 Center Program Indirect	976,665	771,063	771,063	-
Act 18 Center Program Settlement	249,794	(41,000)	(41,000)	-
Enhancement Millage	6,038,293	6,153,830	6,276,906	123,076
SE Program Cost Reimbursement	881,525	2,827,751	2,827,751	-
Other Intermediate Revenue	727,670	1,799,525	1,799,525	-
Total Intermediate Revenue	11,118,942	14,114,549	14,237,625	123,076
OTHER FINANCING SOURCES				
Transfers in from Other Funds	244,672	85,000	85,000	-
Total Other Financing Sources	244,672	85,000	85,000	-
TOTAL REVENUE	\$ 208,858,707	217,483,066	\$ 219,709,732	\$ 2,226,665

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
GENERAL FUND**

	FISCAL YEAR 2022-23 ACTUAL	2023-24 FINAL AMENDED BUDGET	2024-25 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
EXPENDITURES				
INSTRUCTION				
Basic Programs	\$ 108,727,696	104,517,416	\$ 109,499,888	\$ 4,982,472
Added Needs	16,429,375	17,505,106	18,364,563	859,457
Adult Education (Sec 107)	-	-	-	-
Total Instruction	125,157,071	122,022,522	127,864,450	5,841,929
SUPPORTING SERVICES				
Pupil Support	15,725,434	18,125,496	21,770,516	3,645,020
Instructional Support	15,252,919	17,129,580	18,014,404	884,824
General Administration	1,142,336	1,731,626	1,583,690	(147,936)
School Administration	12,085,583	13,858,007	13,079,402	(778,605)
Business	1,914,315	2,120,096	2,321,519	201,423
Maintenance & Operations	18,598,494	19,789,712	19,037,585	(752,127)
Transportation	9,124,088	11,282,640	11,556,906	274,266
Central Support Services	4,548,615	5,261,042	5,303,784	42,742
School Activities	2,372,357	2,961,134	3,417,081	455,947
Community Services	856,941	1,098,046	824,254	(273,792)
Facility Improvements	103,807	198,130	190,164	(7,966)
Non-voted Debt Service	882,840	881,740	881,740	-
Total Supporting Services	82,607,729	94,437,249	97,981,045	3,543,796
TOTAL OPERATING EXPENDITURES	207,764,800	216,459,770	225,845,495	9,385,725
OTHER FINANCING USES				
Transfers to Other Funds	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	216,459,770	\$ 225,845,495	\$ 9,385,725
NET CHANGE IN FUND BALANCE	1,093,907	1,023,296	(6,135,764)	(7,159,060)
BEGINNING FUND BALANCE	40,947,234	42,041,141	43,064,437	
ENDING FUND BALANCE	\$ 42,041,141	43,064,437	\$ 36,928,673	
	20.2%	19.9%	16.4%	
Information Only:				
OBJECT LEVEL EXPENDITURES				
Salaries & Fringe Benefits	\$ 174,683,731	177,388,483	\$ 185,139,816	\$ 7,751,333
Purchased Services	21,784,082	25,880,940	27,014,653	1,133,713
Supplies & Materials	8,823,542	10,236,292	10,751,690	515,398
Capital Outlay & Equipment	1,016,638	1,317,036	1,255,316	(61,720)
Other Expenditures	1,456,807	1,637,020	1,684,021	47,001
TOTAL EXPENDITURES	\$ 207,764,800	216,459,770	\$ 225,845,495	\$ 9,385,725



CAPITAL PROJECT FUNDS

Proposed 2024-2025 Budget

The Capital Project Funds account for transactions related to resources obtained and used for the acquisition, construction or improvement of capital facilities.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
2020 BOND PROGRAM**

	2022-23 ACTUAL	2023-2024 FINAL AMENDED BUDGET	2024-2025 PROPOSED BUDGET
REVENUE - Investment Earnings	\$ 2,330,002	\$ 2,524,397	\$ 2,000,000
EXPENDITURES - Bond projects	<u>38,581,989</u>	<u>29,308,006</u>	<u>12,175,101</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (36,251,987)	\$ (26,783,609)	\$ (10,175,101)
BEGINNING FUND BALANCE	<u>73,210,697</u>	<u>36,958,710</u>	<u>10,175,101</u>
ENDING FUND BALANCE	<u><u>\$ 36,958,710</u></u>	<u><u>\$ 10,175,101</u></u>	<u><u>\$ -</u></u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
2023 BOND PROGRAM**

	2022-23 ACTUAL	2023-2024 FINAL AMENDED BUDGET	2024-2025 PROPOSED BUDGET
REVENUE			
Interest Earnings	\$ 520,792	\$ 2,927,414	\$ 2,500,000
Bond Proceeds	-	-	-
TOTAL REVENUE	<u>520,792</u>	<u>2,927,414</u>	<u>2,500,000</u>
EXPENDITURES			
Bond Projects	\$ -	\$ 22,801	\$ 15,853,712
Bond Issuance Costs	<u>415,291</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>415,291</u>	<u>22,801</u>	<u>15,853,712</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 105,501	\$ 2,904,613	\$ (13,353,712)
OTHER FINANCING SOURCES (USES)	<u>100,112,778</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	100,218,279	2,904,613	(13,353,712)
BEGINNING FUND BALANCE	<u>\$ -</u>	<u>\$ 100,218,279</u>	<u>\$ 103,122,892</u>
ENDING FUND BALANCE	<u><u>\$ 100,218,279</u></u>	<u><u>\$ 103,122,892</u></u>	<u><u>\$ 89,769,180</u></u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
CAPITAL IMPROVEMENT FUND**

	2022-23 ACTUAL	2023-2024 FINAL AMENDED BUDGET	2024-2025 PROPOSED BUDGET
REVENUE			
Proceeds related to capital assets	\$ 500,000	\$ 518,476	\$ 1,200,000
Interest earnings	<u>4,609</u>	<u>6,605</u>	<u>5,000</u>
Total Revenue	504,609	525,081	1,205,000
 EXPENDITURES - Capital Outlay	 <u>3,254</u>	 <u>518,476</u>	 <u>-</u>
 REVENUE OVER (UNDER) EXPENDITURES	 \$ 501,355	 \$ 6,605	 \$ 1,205,000
 BEGINNING FUND BALANCE	 225,774	 727,129	 733,734
ENDING FUND BALANCE	<u>\$ 727,129</u>	<u>\$ 733,734</u>	<u>\$ 1,938,734</u>



DEBT SERVICE FUND

Proposed 2024-2025 Budget

The Debt Service Fund accounts for the principal and interest payments on general long term liabilities.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025
DEBT SERVICE FUND**

	FISCAL YEAR 2024-25 PROPOSED BUDGET				
	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	VOTED DEBT	SET-ASIDE 2010 NON-VOTED DEBT	PROPOSED BUDGET
REVENUE					
Property Taxes - Current	\$ 29,374,391	\$ 30,459,119	\$ 29,974,890	\$ -	\$ 29,974,890
Property Taxes - Delinquent	514,171	48,054	48,054	-	48,054
State Sources - PPT Loss Reimbursement	-	555,509	555,509	-	555,509
Investment Earnings	-	183,003	90,000	50,000	140,000
Total Revenue	29,888,562	31,245,685	30,668,453	50,000	30,718,453
EXPENDITURES					
Bond Principal	22,805,200	22,020,750	23,050,000	-	23,050,000
Bond Interest	5,939,712	9,631,988	5,357,399	-	5,357,399
Other fees and costs	4,451	4,800	4,800	-	4,800
Total Expenditures	28,749,363	31,657,538	28,412,199	-	28,412,199
REVENUE OVER (UNDER) EXPENDITURES	1,139,199	(411,853)	2,256,254	50,000	2,306,254
OTHER FINANCING SOURCES (USES)					
Transfer In - QSCB Set-Aside	477,620	472,500	-	472,500	472,500
Transfers Out	-	-	-	-	-
Costs of issuance	-	-	-	-	-
Payment to Escrow	-	-	-	-	-
Other debt costs	(5,120)	-	-	-	-
Total Other Financing Sources (Uses)	472,500	472,500	-	472,500	472,500
Net Change in Fund Balance	1,611,699	60,647	2,256,254	522,500	2,778,754
BEGINNING FUND BALANCE	7,733,776	9,345,475	3,156,331	6,249,791	9,406,122
ENDING FUND BALANCE	\$ 9,345,475	\$ 9,406,122	\$ 5,412,585	\$ 6,772,291	\$ 12,184,876
FUND BALANCE RESTRICTIONS:					
Fund Balance Restricted for 2010 QSCB					
Set Aside Funds	\$ 5,708,409	\$ 6,249,791	\$ -	\$ 6,772,291	\$ 6,772,291
Fund Balance Restricted for Bonded Debt	3,637,066	3,156,331	5,412,585	-	5,412,585
	\$ 9,345,475	\$ 9,406,122	\$ 5,412,585	\$ 6,772,291	\$ 12,184,876



INTERNAL SERVICE FUND

Proposed 2024-2025 Budget

The Internal Service Fund accounts for the District's self-insured medical plans.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
INTERNAL SERVICE (HEALTHCARE) FUND BUDGET**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET	FISCAL YEAR 2024-2025 PROPOSED BUDGET
REVENUE	23,544,515	\$ 23,860,236	24,683,468
EXPENDITURES - Claims and Fees	22,095,009	24,242,000	25,792,916
REVENUE OVER (UNDER) EXPENDITURES	1,449,506	(381,763)	(1,109,448)
BEGINNING FUND BALANCE	4,357,937	5,807,443	5,425,679
ENDING FUND BALANCE	\$ 5,807,443	\$ 5,425,680	\$ 4,316,232



SPECIAL REVENUE FUNDS

Proposed 2024-2025 Budget

Special Revenue Funds account for the proceeds of specific revenue sources restricted to expenditures for specified purposes.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
2024-2025 FINAL BUDGET AMENDMENT
ACT 18 CENTER PROGRAM**

	2022-23 ACTUAL	2023-24 FINAL AMENDED BUDGET	2024-25 PROPOSED BUDGET
REVENUE			
County-wide Act 18 Millage	\$ 4,858,374	\$ 5,127,551	\$ 5,230,102
State Sources	3,010,323	3,947,247	3,947,247
Other	-	-	-
Total Revenue	7,868,697	9,074,798	9,177,349
EXPENDITURES			
Wages and Fringe Benefits	\$ 6,514,767.00	\$ 7,782,959.00	\$ 7,867,413.70
Purchased Services	310,700	316,498	322,828
Supplies and Materials	66,565	85,596	87,308
Equipment	-	-	-
Indirect Costs	976,665	889,745	899,800
Total Expenditures	7,868,697	9,074,798	9,177,349
REVENUE OVER (UNDER) EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
COMMUNITY SERVICES FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-25			
			EXTENDED DAY	TUITION PRESCHOOL	COMMUNITY EDUCATION	PROPOSED BUDGET
REVENUE	\$ 3,581,944	\$ 3,575,456	\$ 1,696,157	\$ 1,479,101	\$ 435,953	\$ 3,611,211
EXPENDITURES						
Salaries & Wages	1,473,476	\$ 2,053,017	893,445	1,086,678	134,485	2,114,608
Fringe Benefits	984,298	\$ 1,364,206	597,535	736,106	71,491	1,405,132
Purchased Services	301,375	\$ 212,446	14,347	84,778	115,445	214,570
Supplies & Materials	280,549	\$ 188,154	95,770	71,865	22,401	190,036
Capital Outlay	6,821	\$ 5,378	3,253	2,179	-	5,432
Other Expenses	84,791	\$ 88,072	82,697	6,256	-	88,953
Transfer to General Fund	-	-	-	-	-	-
Total Expenditures	<u>3,131,310</u>	<u>3,911,273</u>	<u>1,687,047</u>	<u>1,987,861</u>	<u>343,822</u>	<u>4,018,730</u>
REVENUE OVER (UNDER) EXPENDITURES	450,634	(335,817)	9,110	(508,761)	92,131	(407,520)
OTHER FINANCING SOURCES -						
Interfund Transfer		-	(508,761)	508,761	-	-
Transfers out	(224,905)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	225,729	(335,817)	(499,651)	0	92,131	(407,520)
BEGINNING FUND BALANCE	<u>733,676</u>	<u>959,404</u>	<u>623,587</u>	<u>-</u>	<u>-</u>	<u>623,588</u>
ENDING FUND BALANCE	<u>\$ 959,404</u>	<u>\$ 623,587</u>	<u>\$ 123,936</u>	<u>\$ 0</u>	<u>\$ 92,131</u>	<u>\$ 216,068</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
FOOD SERVICE FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-2025 PROPOSED BUDGET
REVENUE			
Sales	\$ 2,954,617	\$ 649,078	\$ 713,986
State Sources	336,114	6,627,957	6,661,097
Federal Sources	3,120,978	2,974,478	2,989,350
Transfer from 31a - At Risk	-	-	-
Other Income	-	-	-
Total Revenue	6,411,709	10,251,513	10,364,433
EXPENDITURES			
Salaries	2,061,294	2,217,158	2,305,845
Benefits	1,648,664	1,694,766	1,762,556
Purchased services	247,355	311,034	317,254
Food costs	2,332,284	3,719,536	3,793,926
Supplies/materials	247,523	292,484	584,968
Equipment	73,890	845,036	1,500,000
Other expenses	26,901	26,042	26,563
Indirect costs	-	60,000	61,200
Total Expenditures	6,637,911	9,166,056	10,352,313
Total Other Financing Sources	35,730		
REVENUE OVER (UNDER) EXPENDITURES	(190,472)	1,085,457	12,120
BEGINNING FUND BALANCE	2,920,163	2,729,691	3,815,148
ENDING FUND BALANCE	\$ 2,729,691	\$ 3,815,148	\$ 3,827,268

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
FUNDED PROJECTS FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET	FISCAL YEAR 2024-2025 PROPOSED BUDGET
REVENUE	\$ 24,985,076	\$ 13,651,745	\$ 13,788,953
EXPENDITURES	<u>24,818,224</u>	<u>13,172,885</u>	<u>13,788,953</u>
REVENUE OVER (UNDER) EXPENDITURES	166,852	478,860	-
OTHER FINANCING USES - Transfers Out	<u>(53,841)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 113,011	\$ 478,860	\$ -
BEGINNING FUND BALANCE	<u>(591,871)</u>	<u>(478,860)</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ (478,860)</u>	<u>\$ -</u>	<u>\$ -</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2024-2025 PROPOSED BUDGET
STUDENT ACTIVITIES FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET	FISCAL YEAR 2024-2025 PROPOSED BUDGET
REVENUE - SCHOOL DEPOSITS	\$ 2,427,149	\$ 2,545,000	\$ 2,545,000
EXPENDITURES - SCHOOL ACTIVITIES	<u>2,225,165</u>	<u>2,222,000</u>	<u>2,222,000</u>
REVENUE OVER (UNDER) EXPENDITURES	201,984	323,000	323,000
BEGINNING FUND BALANCE (as restated)	<u>2,186,591</u>	<u>2,388,575</u>	<u>2,711,575</u>
ENDING FUND BALANCE	<u>\$ 2,388,575</u>	<u>\$ 2,711,575</u>	<u>\$ 3,034,575</u>



MEMORANDUM

TO: Dr. Monica Merritt, Superintendent
Board of Education Members

FROM: Abdul Madyun
Chief Human Resource Officer

RE: Plymouth-Canton Community Schools
Director of Food and Nutrition Services

DATE: June 11, 2024

Attached is the resume of Kayla McDaniel who is being recommended for the Director of Food and Nutrition Services position. It is the consensus of the committee that Kayla McDaniel be appointed to the position.

BOARD RESOLUTION

It was moved by _____ and seconded by _____ that the Board of Education approves the appointment of Kayla McDaniel to the position of Director of Food and Nutrition Services.

Ayes _____ Nays _____

KAYLA MCDANIEL, MS, NDTR

DIRECTOR OF NUTRITION



◦ DETAILS ◦

◦ LINKS ◦

[LinkedIn](#)

◦ SKILLS ◦

Employee Retention
Contract Management
Profit And Loss (P&L) Management
Budget Management
Customer Service
Training And Development
Food Quality Assurance And Control
Operations
Management
Budgeting
Forecasting
Negotiation



PROFILE

Experienced Food and Nutrition professional equipped with a diverse skill-set, conducive to achieving success and growth. Skilled in effectively directing staff and overseeing operations to ensure optimal productivity, profitability, safety, employee success, and high levels of customer satisfaction.



EMPLOYMENT HISTORY

K12 Sales Specialist at Foodworks Technologies (MenuLogic K12), Remote
February 2022 — Present

K12 Support Lead at National Food Group, Novi
July 2017 — November 2021

Assistant Food Service Director at Aramark @ Central Michigan University, Mount Pleasant
January 2016 — July 2017

Diet Representative at HonorHealth, Scottsdale
February 2013 — December 2015

Manager - Box Office & VIP Sales at Stand Up Live Comedy Theater, Phoenix
October 2012 — February 2013

Shift Supervisor, Quality Assurance Lead, Learning Coach at Starbucks, Phoenix
December 2010 — December 2012



EDUCATION

Bachelor of Science in Nutrition – Dietetics, Arizona State University, Phoenix
August 2010 — December 2015

Minor in Exercise and Wellness Foundations

Certificate in Child Nutrition

Master of Science in Nutrition – Dietetics, Central Michigan University, Mount Pleasant
August 2016 — December 2021



COURSES

Dimensions of Professional Selling, Carew International
April 2023

Emotional Intelligent Leadership , ADVISA
October 2021

Effective Negotiating, KARRASS
October 2021

GDSN Content Synchronization for Business Professionals, 1WorldSync
March 2021

○ **ServSafe Manager, National Restaurant Association**
September 2018 — September 2023

👥 **INTERNSHIPS**

○ **Volunteer, Nutrition Coordinator at FUTURE for Kids, Phoenix**
January 2014 — January 2017

○ **Intern at Feeding Littles, Scottsdale**
January 2014 — January 2017

○ **Pow Wow Leader (Counselor) at Camp Knot a Phe / Arizona Network for Phenylketonuria and Allied Disorders, Phoenix**
June 2014 — June 2016

★ **SPEAKING ENGAGEMENTS**

○ **The Power of the Production Record, NYSNA Annual Conference 2023**
October 2024 — October 2024

○ **Shared Leadership with Stefanie Giannini, Webinar**
September 2023

○ **Power of the Production Record, School Nutrition Association ANC 2023**
July 2023

○ **Pre-Con: Measuring Success in SN Programs: Using Business-Minded, Data-Driven Approach, School Nutrition Association ANC 2023**
July 2023

○ **Making the Most out of your Exhibit Hall Experience, Michigan SNA Fall Conference**
November 2022

○ **Understanding Both Sides of the K12 Business: Panel, Michigan Fall Conference 2023**
November 2022

○ **Entering the "New Normal" Courageously: Solutions to Operate a Financially Solvent Business in SY 22-23, Webinar**
April 2022

MEMORANDUM

TO: Dr. Monica Merritt, Superintendent
Board of Education Members

FROM: Abdul Madyun
Chief Human Resource Officer

RE: Plymouth-Canton Community Schools
Accounts Payable and Billing Supervisor

DATE: June 11, 2024

Attached is the resume of Tiffany Brindza who is being recommended for the Accounts Payable and Billing Supervisor position. It is the consensus of the committee that Tiffany Brindza be appointed to the position.

BOARD RESOLUTION

It was moved by _____ and seconded by _____ that the Board of Education approves the appointment of Tiffany Brindza to the position of Accounts Payable and Billing Supervisor.

Ayes _____ Nays _____

Tiffany S. Brindza

Objective

Seeking to expand my career within the finance department where I will be able to continue to utilize my organizational and analytical experience.

Experience

Plymouth-Canton Community Schools 1999 – Present

Held various positions within the finance department over the past 25 years.

Billing Coordinator - July 2021 - present

- Oversee Extended Day and Preschool billing and registration.
- Maintain accurate student tuition ledger accounts.
- Troubleshoot and assist families with billing questions. Updates accounts with changes as needed.
- Manage the Department of Health and Human Services (DHS) family tuition accounts.
- Process and create invoices for the entire school district.
- Record daily Cash Flow activity
- Release bank wires/transfers and write up journal entries
- Monthly reconciliation of Arbiter accounts for three high school athletic departments
- Record Revtrak items are deposited monthly on ledger and set up all categories and new products as requested by buildings.
- Post Nutritional Services deposits and invoices
- Monitors Petty cash accounts, ensuring all documentation is provided for reimbursement
- Assists Director of Finance, Early Childhood and Extend day Coordinators to make recommendations for annual budgets.
- Assist the department by managing invoices for local programs/grants handled through the Plymouth-Canton Educational Fund
- Complete monthly reconciliations of the district's bank accounts.
- Assist the Director of Finance with annual audit.
- Prepare, deposit and post cash receipts
- Reconcile building activity accounts with school personnel
- Serve as backup for Purchasing, Associate Director of Finance and Accounts Payable staff

Finance duties performed in previous roles within the department:

Accounting Coordinator, Purchasing & General Ledger Associate, and Bookkeeper

- Prepared, recorded and stored all journal entries, budget entries and cash receipts
- Approved receivers for accounts payable processing
- Posted payroll, benefits and UAAL entries for payroll
- Help correct errors for FID and fixed assets
- Assisted with quarterly reports and Medicaid report
- Maintained account numbers for the district ledger
- Maintained the District PNC program
- Maintained the Amazon account to assist accounts payable
- Handled the procurement/bids for the district
- Recorded all sales and claims for the Nutrition Services Department

- Helped oversee and process district-wide purchase orders.
- Maintained and updated vendor files.
- Worked with vendors and school personnel to resolve billing issues.
- Prepared and sent out 1099s to all vendors.

Education

Michigan School Business Officials

- Business Office Specialist Certification
- Business Office Manager Certification

Schoolcraft College - Livonia, MI

- Accounting Certificate, May 2007

Key Skills

- Microsoft Office (Excel, Word and Outlook)
- Gmail
- Google Docs/Sheets
- Wayne County RESA applications (Smart and TSO
- Eelyo
- RevTrak
- Arbiter
- Ez-Care software
- CEO
- QuickBooks

2023/24 SCHOOL YEAR

NAME, ASSIGNMENT, DATE OF HIRE

REASON, EFFECTIVE DATE

LEAVES

ARCHER, BRENT
ELEM. CLSRM.
ISBISTER
01/09/2001

Medical leave of absence effective
August 26, 2024 – December 11, 2024

RESIGNATIONS

HODGE, CAROLYN
ELEM. CLSRM.
ERIKSSON
01/06/2020

Resignation effective June 12, 2024.

KOWALSKI, CAITLIN
CI - HIGH SCHOOL
SALEM
06/05/2023

Resignation effective June 12, 2024.

MERRYMAN, MOLLY
SPANISH
WEST
08/31/2020

Resignation effective June 12, 2024.

RETIREMENTS

AVIS, CATHERINE
CO TCH WITH GEN ED TEACHER
LIBERTY
08/30/2010

Retirement effective June 12, 2024.

MOTION:

AUTOMATICALLY ACCEPT AS PART OF THE CONSENT AGENDA ACTION.

"Move that the Board of Education approve the above Leaves, Resignations and Retirements as listed above."

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Plymouth, Michigan

RECOMMENDATIONS FOR TENURE
SCHOOL YEAR 2023/24

Name	School (s)/ Assignment	Admin(s) Recom. for Tenure	Date of Hire	Effective Date
Amy Anderson	Elem. Clsrm. Hulsing	Jennifer Chambers	08/26/2019	06/30/2024
Gordon Copee	History Canton	Derek Southwick	08/26/2019	06/30/2024
Kailey Deweever	Elem. Clsrm. Hoben	Lisa Johnston	08/26/2019	06/30/2024
Rachel Dooley	Speech/drama Plymouth	Greg Anglin	08/26/2019	06/30/2024
Kelsey Drewyor	(0.8) CI- High School Canton	Clayton Burch	08/26/2019	06/30/2024
Nicholas Grosz	Physical Educ. Elementary Hulsing	Jennifer Chambers	08/26/2019	06/30/2024
Lauren Johnson	Elem. Clsrm. Smith	Kevin Learned	08/26/2019	06/30/2024
Vena Karana	ELD Teacher Pioneer	Kevin Rhein	08/26/2019	06/30/2024
Mayssam Khorbatly	ELL Teacher Discovery	Alex Noroyan	09/03/2019	06/30/2024
Matthew Knezek	Math Canton	David Reed-Nordwall	08/26/2019	06/30/2024
Maria Laporte	Elem. Clsrm. Farrand	Carolyn Washington	08/26/2019	06/30/2024
Ashlee Lengyel	Elem. Clsrm. Miller	Cynthia Nickel	08/26/2019	06/30/2024
Courtney MacDonald	Elem. Clsrm. Bird	George Hill	08/26/2019	06/30/2024
Alyson Mann	Elem. Clsrm. Tonda	Dave Turrill	08/26/2019	06/30/2024
David McCormick	Physical Educ. Secondary Canton	David Reed-Nordwall	08/26/2019	06/30/2024

NO.	Name	School (s)/ Assignment	Admin(s) Recom. for Tenure	Date of Hire	Effective Date
	Kristen Piraine	Elem. Clsrn. Field	Latisha Thomas	08/26/2019	06/30/2024
	Jacqueline Popp	Language Arts Liberty	James Hunter	08/26/2019	06/30/2024
	Danielle Pusilo	Pre-K (GSRP) Allen	Dana Jones	08/30/2019	06/30/2024
	Chrystelle Rasolonjatovo	Biology/Chemistry Canton	Montyne Barbee	08/26/2019	06/30/2024
	Andrew Raven	Music Secondary Plymouth	Greg Anglin	08/26/2019	06/30/2024
	Narmeen Razzaqui	(0.45) Math Salem	Kim Villarosa	10/03/2016	06/30/2024
	Tamona Reese	Elem. Clsrn. Field	Latisha Thomas	08/26/2019	06/30/2024
	Oliver Rodriguez	Music Secondary Plymouth	Greg Anglin	08/26/2019	06/30/2024
	Alayna Sotherland	Art Secondary Salem	Kim Villarosa	08/26/2019	06/30/2024
	Sarah Street	Resource Room Canton	Clayton Burch	08/26/2019	06/30/2024
	Brianna Vaughan	Elem. Clsrn. Tonda	Dave Turrill	08/26/2019	06/30/2024
	Dominic Walker	History Salem	Derek Southwick	08/26/2019	06/30/2024
	Victoria Weatherspoon	Elem. Clsrn. Tonda	Dave Turrill	08/26/2019	06/30/2024

"Move that the Board of Education approve the tenure recommendations upon the effective date."

MOVED _____ SECONDED _____ VOTE _____

Out-of-Country Field Trips - June 11, 2024 Board of Education Meeting

Grade Levels	Building	Destination of Trip	Purpose	# of students	# of chaperones	Date of Student Performance and Achievement Committee Review
9-12	Salem	France and Germany	Students will see and experience culinary and art from different cultures to deepen what is taught in the classroom.	Approx 20	3-4	June 3, 2024
9-12	Canton	Italy	Enrichment and learning for female leaders to learn from other female leaders. This connects to all academic classes but especially history and social studies.	Approx 11	3	June 3, 2024
9-12	Plymouth	Peru	Students will utilize language skills learned in school in an authentic setting. Students will learn about the people and culture of Peru.	Approx 15	3	June 3, 2024

BOARD OF EDUCATION SPECIAL MEETING MINUTES
May 28, 2024

The Board of Education of the Plymouth-Canton Community Schools, Wayne and Washtenaw Counties, Michigan, met in a Special Meeting on Tuesday, May 28, 2024, at 6:30 p.m. at the E. J. McClendon Educational Center, 454 S. Harvey Street, Plymouth, Michigan, 48170.

Present: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson
Absent: None

President Wilson called the Special Meeting to order at 6:35 p.m. in the Collaboration Room.

Citizens' Comments:

- None

Closed Session:

It was moved by Member Kehoe and seconded by Member Christenson to move into Closed Session Pursuant to Section 8 (1)(c) of the Open Meetings Act to Consider Material Exempt from Discussion by State and Federal Statute, being negotiation sessions connected with a collective bargaining agreement, which are exempt from the Freedom of Information Action Pursuant to MCL 15.243(1)(g).

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson
Nays: None
The motion was carried 7-0

The Board moved into a Closed Session at 6:36 p.m.

A roll call vote was taken.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson
Nays: None
The motion was carried 7-0

Administrators Present: Dr. Monica L. Merritt, Superintendent of Schools
Mr. Abdul Madyun, Chief Human Resource Officer
Ms. Jill Minnick, Chief Finance and Operations Officer

Others Present: Ms. Diane Robertson, Executive Assistant to the Superintendent and Board

It was moved by Member McCoin and seconded by Member Picard to adjourn the Closed Session at 7:01 p.m.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson
Nays: None
The motion was carried 7-0

President Wilson adjourned the Special Meeting at 7:01 p.m.

Anupam Chugh Sidhu
Secretary, Board of Education

BOARD OF EDUCATION REGULAR MEETING MINUTES
May 28, 2024

The Board of Education of the Plymouth-Canton Community Schools, Wayne and Washtenaw Counties, Michigan, met in a Regular Meeting on Tuesday, May 28, 2024, at 7 p.m. at the E. J. McClendon Educational Center, 454 S. Harvey Street, Plymouth, Michigan, 48170.

President Wilson called the Regular Meeting to order at 7:05 p.m. in the Boardroom.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Nays: None

The motion was carried 7-0

Present: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Absent: None

Administrators Present: Dr. Monica L. Merritt, Superintendent of Schools
Dr. Liz Vartanian-Gibbs, Assistant Superintendent of Student & Family Engagement
Mr. Kurt Tyszkiewicz, Assistant Superintendent of Student Services
Ms. Jill Minnick, Chief Finance and Operations Officer
Ms. Bethany Rayl, Chief Academic and Innovation Officer
Mr. Abdul Madyun, Chief Human Resource Officer
Ms. Carly Rays, Assistant Director of Marketing and Promotion

Others Present: Ms. Diane Robertson, Executive Assistant to the Superintendent and Board
Mr. Josh Patterson, SVA Student Co-Chair
Ms. Sae Pawar, SVA Student Co-Chair

Josh Patterson led the Pledge of Allegiance.

A. Adoption of the Agenda/Approval of the Consent Agenda

Action Item #24-05-77: It was moved by Member Sidhu and seconded by Member Christenson to adopt the Agenda and the Consent Agenda as presented. The Consent Agenda consisted of New Hires, Resignations, Retirements, Regular Meeting Minutes of May 14, 2024, Final Reading Policies, a Resolution for the Michigan High School Athletic Association (MHSAA) Membership for the 2024-2025 school year, and a Cooperative Education Program Agreement with Novi Community School District.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Nays: None

The motion was carried 7-0

New Hires

Pettovello, Stephanie	Computer Technician Educational Support Center	Effective May 28, 2024
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Resignations

Deibler, Heather	(0.4) Speech Pathologist Allen Early Learning Academy	Resignation Effective 6-12-24
Pierce, McKenna	Executive Assistant Student & Family Engagement Educational Support Center	Resignation Effective 5-23-24

Retirements

Baker Berryhill, Jennifer	Elementary Classroom Smith Elementary School	Retirement Effective 6-12-24
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Demarest, Mary	Social Worker Pioneer Middle School	Retirement Effective 6-12-24
Rugh, Christopher	High School Assistant Principal Canton High School	Retirement Effective 5-31-24
Sexton, Elizabeth	Media Specialist Dodson Elementary School	Retirement Effective 6-12-24
Wilson, Theodore	Elective 21 st Century Skill Project Based Learning Discovery Middle School	Retirement Effective 6-30-24

Approval of Minutes

The Regular Meeting Minutes of May 14, 2024, were approved as presented.

Final Reading Policies

- Policy #2210 – Curriculum Development
- Policy #2451 – Alternative High School
- Policy # 5410 – Promotion, Placement, and Retention

Action Items

- Approved a Resolution for the Michigan High School Athletic Association (MHSAA) Membership Agreement for the 2024-2025 school year. (First and Final Reading)
- Approved a Resolution for a Virtual Cooperative Education Program Agreement between Novi Community School District and Plymouth-Canton Community Schools for the 2024-2025 school year. (First and Final Reading)

B. Celebrating Success

Member Kehoe presented the Extra Miler Award to Mr. Casen Sharp, Miller Elementary Student Support Coordinator, for his calm demeanor and for going above and beyond to support students and staff members on a daily basis. Ms. Kathy Grodus, P-CCS Psychologist and Mental Health Manager, was also honored with an Extra Miler Award for being a tireless advocate for mental health awareness. Kathy pours her heart and soul into helping students in our district and was also the driving force behind the successful 3rd annual P-CCS Mental Health and Wellness Fair held in April.

C. Board Committee Reports/Action

Student Performance and Achievement Committee (SPA) - Anupam Chugh Sidhu

Member Sidhu shared that the SPA Committee has not met since the last Board meeting. The next SPA meeting is scheduled for June 3, 2024, at 5 p.m. in the Boardroom at the E.J. McClendon Educational Center, and everyone is welcome to attend.

Policy Advisory Committee - Patti McCoin

Member McCoin shared that the Policy Committee met this evening and reviewed existing policies, making recommended revisions where necessary. Policies regarding suspensions and expulsions were discussed, and the district's legal counsel was present to assist with language updates. The next policy meeting is scheduled for June 25, 2024, at 5:30 p.m. in the Collaboration Room at the E.J. McClendon Educational Center, and everyone is welcome to attend.

Finance and Operations Committee - Patrick Kehoe

Member Kehoe shared that the F&O Committee met on May 23, 2024, and reviewed a Salem High School chiller replacement and 2024-2025 budget updates. State budget assumptions were discussed and April financial statements were also reviewed. The next F&O meeting will be held on June 6, 2024, at 5 p.m. at Salem High School to allow Board members to attend the Starkweather graduation ceremony. Everyone is welcome to attend.

Student Voice in Action Committee – Josh Patterson and Sae Pawar

Josh Patterson and Sae Pawar, SVA co-chairs, shared that the SVA Committee met on May 20, 2024, and finalized a memo for the Student Handbook Committee regarding the student dress code. The committee also planned initiatives for next year and discussed ways to promote SVA over the summer. The next SVA meeting will be held in the fall, and the date will be announced as soon as it is available.

D. Administrative Reports/Recommendations

Superintendent's Report

Superintendent Merritt began by congratulating the outstanding student journalists at P-CEP's newspaper "The Perspective" for their impressive performance at the 2024 Michigan Interscholastic Press Association awards. Ten P-CEP students were recognized at this competitive event, and the paper won 17 awards, including three first-place wins.

She also commended students in the P-CEP Stem Academy for their outstanding and innovative work. The Academy's 2024 senior showcase featured more than 80 capstone projects, highlighting pathways in engineering, biomedical, and computer science.

The P-CCS Community Education Department recently announced its new summer class lineup, which includes the return of the popular Safety Town Program. Superintendent Merritt encouraged the community to explore the numerous summer classes available on the P-CCS website.

Additionally, summer school registration is now open, offering a variety of in-person and virtual learning opportunities for P-CCS students. P-CEP credit recovery classes remain free, and additional information is available on the district website.

In closing, she shared highlights from the P-CEP honors events held this past week and extended congratulations to the graduating class of 2024. Starkweather Academy will hold its graduation commencement on June 6, and P-CEP commencement ceremonies will be held on June 9, 2024.

Finance and Operations - Jill Minnick

2024-2025 Budget Process Update (Presentation)

Ms. Jill Minnick, Chief Finance and Operations Officer, provided an overview of the 2024-2025 budget, highlighting its connection to the P-CCS Dynamic Plan objectives. The presentation outlined the budget timeline, reviewed state budget proposals, and provided insights from the Consensus Revenue Estimating Conference (CREC). The district projects an enrollment of 16,100 students for the 2024-2025 school year and anticipates an increase in the foundation allowance by \$241 per pupil. The state-proposed budget also suggests increased weighted funding for At-Risk, ELL, and GSRP programs while maintaining 100% funding for special education. However, COVID/ESSER funds are expected to be discontinued. The budget transformation process identified \$2,383,000 in reductions through measures such as central office cuts, vendor contract adjustments, and other cost-saving strategies. She also outlined the next steps, including a public budget hearing scheduled for June 11, 2024, prior to the next regular board meeting. The Board must approve the district's 2024-2025 budget by June 30, 2024.

Board members were given an opportunity to comment and ask questions.

First Reading Resolutions

Consider approval of a Resolution for a Salem High School Chiller Replacement. Ms. Jill Minnick, Chief Finance and Operations Officer, provided an overview of this recommended purchase to replace a failed chiller, which has exceeded its expected lifespan. Train, Inc. is the recommended vendor for this project at a cost of \$412,013, to be paid with 2020 and 2023 bond funds. This price is based on the Omnia Project M1-yE8AAK-24-002 purchasing consortium. (First Reading)

Board members were given an opportunity to comment and ask questions.

Final Reading Resolutions

- **Action Item #24-05-78:** It was moved by Member Kehoe and seconded by Member Westra to Approve a Resolution to purchase P-CEP Computer Lab Equipment. People Driven Technology is the recommended vendor for this purchase for an amount not to exceed \$56,931.30. This purchase will be funded with 2020 and 2023 bond funds. (Final Reading)

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Nays: None

The motion was carried 7-0

- **Action Item #24-05-79:** It was moved by Member Kehoe and seconded by Member Westra to Approve a Resolution to purchase 200 Classroom Document Cameras. Department staff evaluated six models before recommending the purchase of 200 IPEVO VZ-R HDMI/USB Dual Mode USB 8MP Document cameras at a cost of \$199.85 each from Bluum of Minnesota. The total purchase will not exceed \$39,970 and will be funded using 2020 and 2023 bond funds. (Final Reading)

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Nays: None

The motion was carried 7-0

- **Action Item #24-05-80:** It was moved by Member Kehoe and seconded by Member Christenson to Approve a Resolution for Local District Vote on Wayne RESA 2024-2025 Budget. (First and Final Reading)

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson

Nays: None

The motion was carried 7-0

E. Citizens' Comments

- None

F. Follow-up Board Questions

- During the Budget Update Presentation, Member Sidhu asked what the dollar amount would be if the district received 100% funding for special education.

G. Adjournment

President Wilson adjourned the Regular Meeting at 8:18 p.m.

Anupam Chugh Sidhu
Secretary, Board of Education

**BOARD OF EDUCATION SPECIAL MEETING MINUTES
June 5, 2024**

The Board of Education of the Plymouth-Canton Community Schools, Wayne and Washtenaw Counties, Michigan, met in a Special Meeting on Wednesday, June 5, 2024, at 5:30 p.m. at the E. J. McClendon Educational Center, 454 S. Harvey Street, Plymouth, Michigan, 48170.

Present: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and *Wilson
Absent: None

Vice President Christenson called the Special Meeting to order at 5:33 p.m. in the Boardroom.

Citizens' Comments:

- None

Closed Session:

It was moved by Member Kehoe and seconded by Member Westra to move into Closed Session Pursuant to Section 8(1) (a) of the Open Meetings Act to Consider the Periodic Personnel Evaluation of the Superintendent (Superintendent Evaluation Check-in), which is exempt from the Freedom of Information Act Pursuant to MCL 15.243(1)(g).

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra,
Nays: None
The motion was carried 6-0

The Board moved into a Closed Session at 5:34 pm.

A roll call vote was taken.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, and Westra
Nays: None
The motion was carried 6-0

Administrators Present: Dr. Monica L. Merritt, Superintendent of Schools
Ms. Diane Robertson, Executive Assistant to the Superintendent & Board

Others Present: None

*Member Wilson arrived at 6:01 p.m.

It was moved by Member Kehoe and seconded by Member Westra to adjourn the Closed Session at 7:45 p.m.

Ayes: Members Christenson, Kehoe, McCoin, Picard, Sidhu, Westra, and Wilson
Nays: None
The motion was carried 7-0

President Wilson adjourned the Special Meeting at 7:46 p.m.

Anupam Chugh Sidhu
Secretary, Board of Education

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Plymouth, Michigan

M E M O

MEMO TO: Members of the Board of Education
Dr. Monica L. Merritt, Superintendent

FROM: Abdul Madyun, Chief Human Resources Officer

DATE: June 4, 2024

SUBJECT: **Policy 2340 FIELD TRIPS AND OVERNIGHT TRAVEL**

Date to Administrator for review: March 2024 Reviewed by: Abdul Madyun

Date reviewed and approved by the Policy Advisory Committee: May 28, 2024

This policy from NEOLA:	☐	reflects current state of the law and should be adopted to have accurate policies
	☒	is recommended but not required
	☐	is optional

This policy is being brought to the Board of Education for first reading.

KEY IDEA:

This policy is being brought forward as part of the policy review process with a minor grammatical revision.

RECOMMENDED RESOLUTION

It was moved by member _____ and seconded by member _____ to approve the first reading of **Policy 2340** for the Plymouth-Canton Community Schools. A period of at least two weeks will be allowed for stakeholder input prior to a second reading at a public board meeting, at which time a majority vote of the board voting in favor of this policy will cause it to be adopted.

Ayes: _____

Nays: _____

The Motion was: _____

Attachments X New/Revised/Replacement Policy
 Current Policy

2340 – FIELD TRIPS AND OVERNIGHT TRAVEL

The Board of Education recognizes that field trips, when appropriately planned and implemented, offer a valuable learning experience for students. It is expected that all field trips will be curriculum-related and educationally valuable.

A. Definitions

1. A "field trip" is designed as a teacher-planned instructional activity focusing on a curriculum theme that may be more effectively accomplished at least partially outside the classroom setting; and that requires students to travel off District premises under the supervision of a professional staff member. For the purposes of this policy, the requirements related to "field trip" shall also be fully applicable to "overnight travel".
2. "Overnight travel" is any activity that requires pupils to travel off District premises for a period of time not ending on the same calendar day as their departure from District premises, whether otherwise categorized as a "field trip" under this policy, or as an "athletic or other extracurricular event" pursuant to Policy 8640.

B. Supervision

During all District sponsored field trips or overnight travel, students remain under the supervision of the ~~Board of its designee~~ Board or its designee and are subject to its administrative procedures.

C. Limitation of Liability and Non-Solicitation

The Board does not endorse, support, or assume liability in any way for any staff member, volunteer, or parent of the District who takes students on trips not approved by the Board or Superintendent. No staff member may solicit students of this District for such trips within the facilities or on the school grounds of the District without permission from the Superintendent. Permission to solicit neither grants nor implies approval of the trip. Such approval must be obtained in accordance with the District's Administrative Procedures for Extended Trips.

D. Equal-Access Compliance

Field trips sponsored by the School District must comply with all Federal laws and regulations which govern making accommodations necessary for mobility impaired students. These accommodations can be quite varied and should be taken into consideration when planning the field trip. If a field trip request does not meet all the criteria, it may be denied. Accommodations must also be considered for disabled students when an overnight stay is anticipated.

E. Approval Process

All trips must be approved by the Superintendent or ~~his or her~~ their designee. Trips outside the contiguous United States or to foreign countries, excluding Ontario, Canada, must be approved by the Board.

In order to obtain approval, documentation must be provided to the Superintendent which

assures:

1. The agency/company coordinating the trip has the following insurance coverage, which names the Plymouth-Canton Community Schools as an insured and indemnifies all staff, employees, agents, representatives, volunteers, and Board members from any and all liability in the following amounts:
 - a. \$1 million for errors and omissions;
 - b. \$5 million for any and all other liabilities, including but not limited to injuries, related to, caused by, or as a result of the trip.
2. ~~The motor-coach-carrier~~ The approved transportation vendor is required to have a minimum of the same coverage level as ~~above-naming~~ above, naming the Plymouth-Canton Community Schools ~~an as insured~~ and providing the same type of indemnification provision as indicated in paragraph A above. If the carrier is not or does not provide this level of coverage, the agency/company coordinating the trip ~~will~~ must have its coverage extended to the ~~motor-coaches~~ transportation vendor. Any disagreement, as to liability and which insurance will cover the incident, will be between the agency/company and the ~~motor-carrier~~ transportation vendor, not the District.
3. All hotels, motels, lodges, inns, and/or any other provider of accommodations will be required to meet the same level of liability as indicated in paragraph 1 above. The agency/company will be expected to extend its coverage to the accommodations if the provider is not or does not meet the liability level. Any dispute as to liability will be between the agency/company and the provider of accommodations, not the District.

Transportation

The District will generally provide transportation for field trips or overnight travel, and students are expected to utilize the provided transportation. No transportation other than as provided above may be utilized for overnight travel. The Board recognizes that in certain circumstances parents or guardians may desire to provide alternative transportation for same-day field trips. The Superintendent may, at ~~his or her~~ their discretion, create and implement an Administrative Guideline that may allow alternative transportation for same-day field trips. Any such guideline must require that parents or guardians providing alternative transportation for a same-day field trip obtain prior permission from the Superintendent or ~~his or her~~ their designee, must require that parents or guardians affirm their coverage by a no fault insurance policy, must contain a written waiver of District liability to the extent allowed by law, and must require the signature of the parent or guardian acknowledging the forgoing.

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Plymouth, Michigan

M E M O

MEMO TO: Members of the Board of Education
Dr. Monica L. Merritt, Superintendent

FROM: Abdul Madyun, Chief Human Resources Officer

DATE: June 4, 2024

SUBJECT: **Policy 2370.01 ONLINE/BLENDED LEARNING PROGRAM**

Date to Administrator for review: March 2024 Reviewed by: Abdul Madyun

Date reviewed and approved by the Policy Advisory Committee: May 28, 2024

This policy from NEOLA:	☐	reflects current state of the law and should be adopted to have accurate policies
	☒	is recommended but not required
	☐	is optional

This policy is being brought to the Board of Education for first reading.

KEY IDEA:

This policy is being brought forward as part of the policy review process with a minor grammatical revision.

RECOMMENDED RESOLUTION

It was moved by member _____ and seconded by member _____ to approve the first reading of **Policy** 2370.01 for the Plymouth-Canton Community Schools. A period of at least two weeks will be allowed for stakeholder input prior to a second reading at a public board meeting, at which time a majority vote of the board voting in favor of this policy will cause it to be adopted.

Ayes: _____

Nays: _____

The Motion was: _____

Attachments X New/Revised/Replacement Policy
 Current Policy

2370.01- ~~ON-LINE~~ VIRTUAL/BLENDED LEARNING PROGRAM

The District shall provide eligible students within its **boundaries or attending via schools of choice** the option of participating in **on-line virtual** or blended learning courses. Such a program takes place in an interactive learning environment created through technology. The student and teacher may be separated from each other by time and/or space, or may interact before, during, and/or after the regular school day.

The purpose of the program is to make instruction available to District students using **online and distance education** technology in both traditional and nontraditional classroom settings.

The District shall offer a program for students in **Grades 5--12 3-12**

The District may **also** offer a full time or part time program for **students in** grades 9-12 students enrolled in dropout prevention, academic intervention, core courses **needed** to meet graduation requirements, or dual enrollment programs.

The District may **also** contract **with** other providers of such programming as:

- a provider approved by the **Michigan** Department of Education;
- a university;
- **a provider approved under Michigan's Section 21f legislation.**

~~Student Eligibility~~

~~Students eligible for the District on-line/blended learning program must meet at least one of the following conditions:~~

~~-~~

~~The student has spent the prior school year in attendance at a public school in this State and was enrolled and reported by a public school district.~~

~~The student is a dependent child of a member of the United States Armed Forces who was transferred within the last twelve (12) months to Michigan from another state or foreign country pursuant to the parent's permanent change of station orders.~~

Access and Availability

The District shall provide access to enroll and participate in the available courses **available** and shall award credit, as may be appropriate, for successful completion. Access shall be available to eligible students during or after the school day and during summer school enrollment.



PLYMOUTH-CANTON
COMMUNITY SCHOOLS
GLOBALLY FOCUSED. LOCALLY CONNECTED.

Fiscal Year 2023-2024 Final Budget Amendment June 11, 2024

Presented by:

Jill Minnick

Chief Finance and Operations Officer

Jody Malbon

Director of Finance and Accounting

Presentation Agenda

General Fund

Final Budget Amendment
Revenue Highlights
Expenditure Highlights

Summary & Fund Balance

Other Funds Summaries



General Fund: Revenue Highlights

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 MID-YEAR AMENDED BUDGET	2023-24 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE					
Local Sources	\$ 36,444,407	\$ 38,257,214	\$ 38,615,512	\$ 37,431,488	\$ (1,184,024)
State Sources	160,620,414	153,720,940	162,188,954	165,428,357	3,239,403
Federal Sources	430,274	391,602	391,602	423,672	32,070
Intermediate Sources	11,118,941	11,286,798	14,114,549	14,114,549	-
Other Financing Sources	244,671	25,000	25,000	85,000	60,000
TOTAL REVENUE	\$ 208,858,707	203,681,554	\$ 215,335,617	\$ 217,483,066	\$ 2,147,449

Local Revenues

- Operating Millage Collections: \$1.1M slightly below projection
- Interest Revenues greater than projection: \$414K
- Reclassify Insurance Proceeds to Capital Investment Fund: \$368K

State Revenues

- Foundation Allowance Revenue: \$1.8M adjustment
- MPSERS Costs Payment & Cost Offsets: \$1.2M adjustment
- Other State Aid Adjustments: \$219K

Other Financing Sources

- Slight increase in indirect cost captures



General Fund: **Expenditure Highlights**

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 MID-YEAR AMENDED BUDGET	2023-24 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
EXPENDITURES					
Instruction	125,157,071	116,147,544	120,211,484	122,022,522	1,811,038
Supporting Services	82,607,729	90,270,284	93,542,703	94,437,249	894,546
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 216,459,770	\$ 2,705,583

Instruction

- Salaries, Wages, Retirement adjustments: \$1.5M adjustment
- Substitute Costs: \$350K adjustment

Supporting Services

- Social Workers, Psychologists, Speech Contracted Services: \$268K
- Dual Enrollment, other tuition: \$230K



General Fund Summary

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 MID-YEAR AMENDED BUDGET	2023-24 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE					
Local Sources	\$ 36,444,407	\$ 38,257,214	\$ 38,615,512	\$ 37,431,488	\$ (1,184,024)
State Sources	160,620,414	153,720,940	162,188,954	165,428,357	3,239,403
Federal Sources	430,274	391,602	391,602	423,672	32,070
Intermediate Sources	11,118,941	11,286,798	14,114,549	14,114,549	-
Other Financing Sources	244,671	25,000	25,000	85,000	60,000
TOTAL REVENUE	\$ 208,858,707	203,681,554	\$ 215,335,617	\$ 217,483,066	\$ 2,147,449
EXPENDITURES					
Instruction	125,157,071	116,147,544	120,211,484	122,022,522	1,811,038
Supporting Services	82,607,729	90,270,284	93,542,703	94,437,249	894,546
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 216,459,770	\$ 2,705,583
NET CHANGE IN FUND BALANCE	1,093,907	(2,736,274)	1,581,430	1,023,296	(558,134)
BEGINNING FUND BALANCE	40,947,234	37,219,626	42,041,141	42,041,141	
ENDING FUND BALANCE	\$ 42,041,141	34,483,352	\$ 43,622,571	\$ 43,064,437	
	20.2%	16.7%	20.4%	19.9%	



Final Budget Amendment

Other Funds

	Capital Projects Funds					
	2013 Bond Projects	2015 Bond Projects	2019 Bond Projects	2020 Bond Projects	2023 Bond Projects	Capital Improvements
Beginning Fund Balance	\$ 294,527	\$ 602,274	\$ 1,585,625	\$ 36,958,710	\$ 100,218,279	\$ 727,129
Revenues	10,400	7,256	88,438	2,524,397	2,927,414	525,081
Expenditures	<u>304,927</u>	<u>609,530</u>	<u>1,674,063</u>	<u>29,308,006</u>	<u>22,801</u>	<u>518,476</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,175,101</u>	<u>\$ 103,122,892</u>	<u>\$ 733,734</u>



Final Budget Amendment

Other Funds

	Special Revenue Funds				
	Public Act 18 Center Program Fund	Community Services Fund	Food Service Fund	Funded Projects Fund	School Activities Fund
Beginning Fund Balance	\$ -	\$ 959,405	\$ 2,729,691	\$ (478,860)	\$ 2,388,575
Revenues	9,074,798	3,575,456	10,251,513	13,651,745	2,545,000
Expenditures	9,074,798	3,911,273	9,166,056	13,172,885	2,222,000
Ending Fund Balance	\$ -	\$ 623,588	\$ 3,815,148	\$ -	\$ 2,711,575

	Debt Service Fund	Internal Service Fund
Beginning Fund Balance	\$ 9,345,475	\$ 5,807,443
Revenues	31,718,185	23,860,236
Expenditures	31,657,538	24,242,000
Ending Fund Balance	\$ 9,406,122	\$ 5,425,679



Next Steps

Record and monitor June 2024 transactions

Calculate accruals and record year-end transactions

Close books and prepare for annual audit

- Starts August 2024
- Duration of 6-10 weeks

Questions?

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Office of Chief Finance & Operations Officer

TO: Monica Merritt, Superintendent
Board of Education

FROM: Jill Minnick, Chief Finance & Operations Officer

DATE: June 11, 2024

**RE: Adopt Fiscal Year 2023-2024 Final Budget Amendment-
First and Final Reading**

RECOMMENDATION:

Move that the Board of Education of the Plymouth-Canton Community Schools adopt the attached fiscal year 2023-2024 Final Budget Amendment for the following funds: General Fund, Capital Project Funds (Bond Capital Improvement 2013, 2015, 2019, 2020, and 2023), Capital Improvement Fund (Sale of Property), Debt Retirement Fund, Internal Service Fund, and Special Revenue Funds (Act 18 Center Program Fund, Community Service Fund, Food Service Fund, Funded Projects Fund, and Student Activities Special Revenue Fund).

This item was presented at the Finance & Operations Committee meeting on June 6, 2024.

RESOLUTION:

It was moved by Member _____ and seconded by Member _____
to adopt the Fiscal Year 2023-2024 Final Budget Amendment.

Ayes: _____

Nays: _____

Motion Carried: _____



Fiscal Year 2023-2024 Final Budget Amendment

General Fund and Other Funds

June 11, 2024

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PLYMOUTH-CANTON COMMUNITY SCHOOLS

BOARD OF EDUCATION



MEMBERS

TERM EXPIRATION

Shawn Wilson, President	2026
Lauren Christenson, Vice President	2026
Anupam Chugh Sidhu, Secretary	2028
Patrick Kehoe, Treasurer	2026
Patti McCoin, Trustee	2024
Sheryl Picard, Trustee	2028
Judy Westra, Trustee	2028

ADMINISTRATION

Superintendent of Schools	Dr. Monica Merritt
Chief Academic Officer	Bethany Rayl
Chief Human Resource Officer	Dr. Abdul Madyun
Chief Finance & Operations Officer	Jill Minnick, CPA CIA
Asst. Superintendent, Student Services	Kurt Tyszkiewicz
Asst. Superintendent, Student and Family Engagement	Dr. Elizabeth Vartanian-Gibbs





GENERAL FUND 2023-2024 Final Budget Amendment

The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund.

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
GENERAL FUND SUMMARY**

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 MID-YEAR AMENDED BUDGET	2023-24 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE					
Local Sources	\$ 36,444,404	\$ 38,257,214	\$ 38,615,512	\$ 37,431,488	\$ (1,184,024)
State Sources	160,620,416	153,720,940	162,188,954	165,428,357	3,239,403
Federal Sources	430,274	391,602	391,602	423,672	32,070
Intermediate Sources	11,118,942	11,286,798	14,114,549	14,114,549	-
Other Financing Sources	244,672	25,000	25,000	85,000	60,000
TOTAL REVENUE	\$ 208,858,707	203,681,554	\$ 215,335,617	\$ 217,483,066	\$ 2,147,449
EXPENDITURES					
Instruction	125,157,071	116,147,544	120,211,484	122,022,522	1,811,038
Supporting Services	82,607,729	90,270,284	93,542,703	94,437,249	894,546
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 216,459,770	\$ 2,705,583
NET CHANGE IN FUND BALANCE	1,093,907	(2,736,274)	1,581,430	1,023,296	(558,134)
BEGINNING FUND BALANCE	40,947,234	37,219,626	42,041,141	42,041,141	
ENDING FUND BALANCE	\$ 42,041,141	34,483,352	\$ 43,622,571	\$ 43,064,437	
	20.2%	16.7%	20.4%	19.9%	

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
GENERAL FUND FINAL BUDGET AMENDMENT
FISCAL YEAR 2023-2024**

				AMENDMENTS	
	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 MID-YEAR AMENDMENT	TOTAL AMENDMENTS	2023-2024 FINAL AMENDED BUDGET
REVENUE					
LOCAL SOURCES					
Property taxes	\$ 32,113,023	\$ 34,563,978	\$ 34,403,800	\$ (1,061,200)	\$ 33,342,600
Interest	1,148,555	800,600	800,600	414,400	1,215,000
Student activity revenue	1,384,045	1,118,399	1,148,399	-	1,148,399
Rental income	376,172	251,180	251,180	-	251,180
Other local sources	334,327	658,057	658,057	(162,407)	495,650
Student tuition	229,715	15,000	15,000	(6,400)	8,600
Medicaid - Fee for Service	853,807	850,000	850,000	-	850,000
Insurance Reimbursement	4,760	-	488,476	(368,417)	120,059
Sale of assets		-	-	-	-
Total Local Revenue	\$ 36,444,404	\$ 38,257,214	\$ 38,615,512	\$ (1,184,024)	\$ 37,431,488
STATE REVENUE					
Foundation Allowance	\$ 115,385,021	\$ 120,282,838	\$ 120,015,531	\$ 1,804,945	\$ 121,820,476
Special Ed Foundation Allowance	11,576,777	11,576,777	12,470,053	(385,057)	12,084,996
MPSERS Costs Pymnt & Cost Offset & Reform	15,895,342	3,185,760	6,544,277	1,215,479	7,759,756
MPSERS UAAL Stabilization	19,707,258	19,707,258	22,653,201	-	22,653,201
Less: State Aid Alloc to Act 18 Center Programs	(3,010,323)	(2,528,315)	(2,528,315)	-	(2,528,315)
Headlee Oblig for Data Collect-Adair	437,852	438,096	474,175	(420)	473,755
Vocational Education	631,605	631,605	631,605	(101,339)	530,266
Enrollment Stabilization - Sec 29(7)	-	426,921	619,197	10,807	630,004
District Transportation Cost Support - Sec 22(L)	-	-	1,309,230	(139,514)	1,169,716
State Aid Adjustments	(3,117)	-	-	834,502	834,502
Total State Revenue	\$ 160,620,416	\$ 153,720,940	\$ 162,188,954	\$ 3,239,403	\$ 165,428,357
FEDERAL REVENUE					
QSCB Interest Subsidy	\$ 380,353	\$ 353,602	\$ 353,602	\$ -	\$ 353,602
Medicaid - Outreach	49,921	38,000	38,000	32,070	70,070
Total Federal Revenue	\$ 430,274	\$ 391,602	\$ 391,602	\$ 32,070	\$ 423,672
INTERMEDIATE REVENUE					
Act 18 Independence Parapros	\$ 2,244,995	\$ 2,603,380	\$ 2,603,380	\$ -	\$ 2,603,380
Act 18 Center Program Indirect	976,665	771,063	771,063	-	771,063
Act 18 Center Prog Settlement/Distributions	249,794	(41,000)	(41,000)	-	(41,000)
Enhancement Millage	6,038,293	6,153,830	6,153,830	-	6,153,830
SE Program Costs Reimb	881,525	-	2,827,751	-	2,827,751
Other Intermediate Revenue	727,670	1,799,525	1,799,525	-	1,799,525
Total Intermediate Revenue	\$ 11,118,942	\$ 11,286,798	\$ 14,114,549	\$ -	\$ 14,114,549
OTHER FINANCING SOURCES					
Transfers in from Other Funds	\$ 244,672	\$ 25,000	\$ 25,000	\$ 60,000	\$ 85,000
Total Other Financing Sources	\$ 244,672	\$ 25,000	\$ 25,000	\$ 60,000	\$ 85,000
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 208,858,707	\$ 203,681,554	\$ 215,335,617	\$ 2,147,449	\$ 217,483,066

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
GENERAL FUND - FINAL BUDGET AMENDMENT
FISCAL YEAR 2023-2024**

	2022-2023	2023-2024	2023-2024	AMENDMENTS	
	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	MID-YEAR AMENDED BUDGET	Total Amendments	2023-2024 FINAL AMENDED BUDGET
EXPENDITURES					
INSTRUCTION					
Basic Programs	\$ 108,727,696	\$ 99,515,742	\$ 103,375,102	\$ 1,142,313.59	\$ 104,517,416
Added Needs	16,429,375	16,631,802	16,836,382	668,724	17,505,106
Total Instruction	\$ 125,157,071	\$ 116,147,544	\$ 120,211,484	\$ 1,811,037	\$ 122,022,522
SUPPORTING SERVICES					
Pupil Support	\$ 15,725,434	\$ 18,152,142	\$ 18,233,545	\$ (108,050)	\$ 18,125,496
Instructional Support	15,252,919	16,210,086	16,513,175	616,405	17,129,580
General Administration	1,142,336	1,109,553	1,293,125	438,501	1,731,626
School Administration	12,085,583	13,681,013	13,696,947	161,060	13,858,007
Business	1,914,315	2,074,364	2,101,173	18,923	2,120,096
Maintenance & Operations	18,598,494	19,121,748	19,759,525	30,187	19,789,712
Transportation	9,124,088	10,357,772	11,699,939	(417,299)	11,282,640
Central Support Services	4,548,615	4,862,649	5,074,804	186,238	5,261,042
School Activities	2,372,357	2,624,637	2,889,063	72,071	2,961,134
Community Services	856,941	907,525	1,112,612	(14,566)	1,098,046
Facility Improvements	103,807	287,055	287,055	(88,925)	198,130
Non-voted Debt Service	882,840	881,740	881,740	-	881,740
Total Supporting Services	\$ 82,607,729	\$ 90,270,284	\$ 93,542,703	\$ 894,546	\$ 94,437,249
TOTAL OPERATING EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 2,705,583	\$ 216,459,770
OTHER FINANCING USES					
Proceeds from sale of capital assets	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 2,705,583	\$ 216,459,770
NET CHANGE IN FUND BALANCE	1,093,908	(2,736,274)	1,581,430	(558,134)	1,023,296
BEGINNING FUND BALANCE	40,947,234	37,219,626	42,041,141		42,041,141
ENDING FUND BALANCE	\$ 42,041,141	\$ 34,483,352	\$ 43,622,571		\$ 43,064,437
	20.2%	16.7%	20.4%		19.9%

Information Only:

OBJECT LEVEL EXPENDITURES					
Salaries & Fringe Benefits	\$ 174,683,731	\$ 170,492,008	\$ 175,455,818	\$ 1,932,665	\$ 177,388,483
Purchased Services	21,784,082	23,318,954	25,264,765	616,175	25,880,940
Supplies & Materials	8,823,542	9,446,204	10,094,997	141,295	10,236,292
Capital Outlay & Equipment	1,016,638	1,342,280	1,331,367	(14,331)	1,317,036
Other Expenditures	1,456,807	1,818,382	1,607,240	29,780	1,637,020
TOTAL EXPENDITURES	\$ 207,764,800	\$ 206,417,828	\$ 213,754,187	\$ 2,705,583	\$ 216,459,770



CAPITAL PROJECT FUNDS

2023-2024

Final Budget Amendment

The Capital Project Funds account for transactions related to resources obtained and used for the acquisition, construction or improvement of capital facilities.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
2013 BOND PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE - Investment earnings and other	\$ 8,716	\$ -	\$ 10,400
EXPENDITURES - Bond projects	<u>4,900</u>	<u>290,825</u>	<u>304,927</u>
REVENUE OVER (UNDER) EXPENDITURES	3,816	(290,825)	(294,527)
OTHER FINANCING SOURCES (USES)	182,656		
BEGINNING FUND BALANCE	<u>108,055</u>	<u>294,527</u>	<u>294,527</u>
ENDING FUND BALANCE	<u>\$ 294,527</u>	<u>\$ 3,702</u>	<u>\$ -</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
2015 BOND PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE - Investment earnings and other	\$ 4,624	\$ -	\$ 7,256
EXPENDITURES - Bond projects	<u>20,182</u>	<u>612,593</u>	<u>609,530</u>
REVENUE OVER (UNDER) EXPENDITURES	(15,558)	(612,593)	(602,274)
BEGINNING FUND BALANCE	<u>617,832</u>	<u>612,593</u>	<u>602,274</u>
ENDING FUND BALANCE	<u><u>\$ 602,274</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
2019 BOND PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE			
Investment Earnings and Other	\$ 58,217	\$ -	\$ 88,438
EXPENDITURES - Bond projects	-	1,543,856	1,674,063
REVENUE OVER (UNDER) EXPENDITURES	58,217	(1,543,856)	(1,585,625)
BEGINNING FUND BALANCE	1,527,408	1,543,856	1,585,625
ENDING FUND BALANCE	\$ 1,585,625	\$ -	\$ -

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
2020 BOND PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE			
Investment Earnings	\$ 2,330,002	\$ 593,240	\$ 2,524,397
TOTAL REVENUE	<u>2,330,002</u>	<u>593,240</u>	<u>2,524,397</u>
EXPENDITURES - Bond projects	<u>38,581,989</u>	<u>30,255,242</u>	<u>29,308,006</u>
REVENUE OVER (UNDER) EXPENDITURES	(36,251,987)	(29,662,002)	(26,783,609)
BEGINNING FUND BALANCE	<u>73,210,697</u>	<u>29,662,002</u>	<u>36,958,710</u>
ENDING FUND BALANCE	<u>\$ 36,958,710</u>	<u>\$ -</u>	<u>\$ 10,175,101</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
2023 BOND PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE			
Interest Earnings	\$ 520,792	\$ 1,998,617	\$ 2,927,414
Bond Proceeds	100,112,778	-	-
TOTAL REVENUE	100,633,570	1,998,617	2,927,414
EXPENDITURES			
Bond Projects	-	48,614,613	22,801
Bond Issuance Costs	415,291	-	-
TOTAL EXPENDITURES	415,291	48,614,613	22,801
REVENUE OVER (UNDER) EXPENDITURES	100,218,279	(46,615,996)	2,904,613
OTHER FINANCING SOURCES (USES)	-	-	-
BEGINNING FUND BALANCE	-	99,930,863	100,218,279
ENDING FUND BALANCE	<u>\$ 100,218,279</u>	<u>\$ 53,314,867</u>	<u>\$ 103,122,892</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
CAPITAL IMPROVEMENT FUND**

	<u>FISCAL YEAR 2022-23 ACTUAL</u>	<u>FISCAL YEAR 2023-24 ORIGINAL BUDGET</u>	<u>FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET</u>
REVENUE			
Proceeds related to capital assets, other	\$ 4,609	\$ -	\$ 518,476
Interest earnings	<u>-</u>	<u>1,000</u>	<u>6,605</u>
Total Revenue	4,609	1,000	525,081
EXPENDITURES - Capital Outlay	<u>3,254</u>	<u>148,714</u>	<u>518,476</u>
OTHER FINANCING SOURCES (USES)	500,000		
REVENUE OVER (UNDER) EXPENDITURES	501,355	(147,714)	6,605
BEGINNING FUND BALANCE	<u>225,774</u>	<u>225,699</u>	<u>727,129</u>
ENDING FUND BALANCE	<u><u>\$ 727,129</u></u>	<u><u>\$ 77,985</u></u>	<u><u>\$ 733,734</u></u>



DEBT SERVICE FUND 2023-2024 Final Budget Amendment

The Debt Service Fund accounts for the principal and interest payments on general long term liabilities.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
DEBT SERVICE FUND**

FISCAL YEAR FINAL AMENDMENT 2023-2024					
	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	VOTED DEBT	SET-ASIDE 2010 NON-VOTED DEBT	FINAL AMENDED BUDGET
REVENUE					
Property Taxes - Current	\$ 29,374,391	\$ 30,626,741	\$ 30,459,119	\$ -	\$ 30,459,119
Property Taxes - Delinquent	514,171	12,367	48,054	-	48,054
State Sources - PPT Loss Reimbursement	-	514,171	555,509	-	555,509
Investment Earnings	-	600,000	114,121	68,882	183,003
Total Revenue	29,888,562	31,753,279	31,176,803	68,882	31,245,685
EXPENDITURES					
Bond Principal	22,805,200	22,020,000	22,020,750	-	22,020,750
Bond Interest	5,939,712	9,631,988	9,631,988	-	9,631,988
Other fees and costs	4,451	5,000	4,800	-	4,800
Total Expenditures	28,749,363	31,656,988	31,657,538	-	31,657,538
REVENUE OVER (UNDER) EXPENDITURES	1,139,199	96,291	(480,735)	68,882	(411,853)
OTHER FINANCING SOURCES (USES)					
Transfer In - QSCB Set-Aside	477,620	472,500	-	472,500	472,500
Transfers Out	-	-	-	-	-
Costs of issuance	-	-	-	-	-
Payment to Escrow	-	-	-	-	-
Other debt costs	(5,120)	-	-	-	-
Total Other Financing Sources (Uses)	472,500	472,500	-	472,500	472,500
Net Change in Fund Balance	1,611,699	568,791	(480,735)	541,382	60,647
BEGINNING FUND BALANCE	7,733,776	9,234,786	5,708,409	3,637,066	9,345,475
ENDING FUND BALANCE	\$ 9,345,475	\$ 9,803,577	\$ 5,227,674	\$ 4,178,448	\$ 9,406,122



INTERNAL SERVICE FUND 2023-2024 Final Budget Amendment

The Internal Service Fund accounts for the district's self-insured medical plans.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
INTERNAL SERVICE (HEALTH CARE) FUND BUDGET**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE			
Charges to Other Funds (Hard Cap)	\$ 23,544,515	\$ 20,194,784	\$ 20,441,791
Employee Contributions	-	4,060,126	3,798,700
Total Revenue	23,544,515	24,254,910	24,240,491
EXPENDITURES - Claims and Fees	22,095,009	25,370,701	22,293,230
REVENUE OVER (UNDER) EXPENDITURES	1,449,506	(1,115,790)	1,947,261
BEGINNING FUND BALANCE	4,357,937	4,068,026	5,807,443
ENDING FUND BALANCE	<u>\$ 5,807,443</u>	<u>\$ 2,952,236</u>	<u>\$ 7,754,704</u>



SPECIAL REVENUE FUNDS

2023-2024

Final Budget Amendment

Special Revenue Funds account for the proceeds of specific revenue sources restricted to expenditures for specified purposes.



**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
ACT 18 CENTER PROGRAM**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET
REVENUE			
County-wide Act 18 Millage	\$ 4,858,374	\$ 5,834,725	\$ 5,127,551
State Sources	\$ 3,010,323	\$ 2,528,315	\$ 3,947,247
Other	-	-	-
Total Revenue	7,868,697	8,363,040	9,074,798
EXPENDITURES			
Wages and Fringe Benefits	6,514,767	7,046,620	7,707,235
Purchased Services	310,700	320,224	316,498
Supplies and Materials	66,565	106,451	85,596
Equipment	-	-	-
Indirect Costs	976,665	889,745	965,469
Total Expenditures	7,868,697	8,363,040	9,074,798
REVENUE OVER (UNDER) EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
COMMUNITY SERVICES FUND**

	FISCAL YEAR 2023-24 FINAL AMENDED BUDGET					
	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	EXTENDED DAY	TUITION PRESCHOOL	COMMUNITY EDUCATION	FINAL AMENDED BUDGET
REVENUE	\$ 3,581,944	\$ 3,145,000	\$ 1,679,363	\$ 1,464,456	\$ 431,637	\$ 3,575,456
EXPENDITURES						
Salaries & Wages	\$ 1,473,476	\$ 1,478,230	\$ 867,422	\$ 1,055,027	\$ 130,568	\$ 2,053,017
Fringe Benefits	984,298	1,083,734	580,131	714,666	69,409	1,364,206
Purchased Services	301,375	242,490	14,205	83,939	114,302	212,446
Supplies & Materials	280,549	227,000	94,822	71,153	22,179	188,154
Capital Outlay	6,821	5,242	3,221	2,157	-	5,378
Other Expenses	84,791	75,900	81,878	6,194	-	88,072
Transfer to General Fund	-	-	-	-	-	-
Total Expenditures	<u>\$ 3,131,310</u>	<u>\$ 3,112,596</u>	<u>\$ 1,641,679</u>	<u>\$ 1,933,136</u>	<u>\$ 336,458</u>	<u>\$ 3,911,273</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 450,634	\$ 32,404	\$ 37,684	\$ (468,680)	\$ 95,179	\$ (335,817)
OTHER FINANCING SOURCES -						
Interfund Transfer	(224,905)		(468,680)	468,680	-	-
Transfer in from General Fund	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 225,729	\$ 32,404	\$ (430,996)	\$ -	\$ 95,179	\$ (335,817)
BEGINNING FUND BALANCE	<u>733,676</u>	<u>768,494</u>	<u>959,405</u>	<u>-</u>	<u>-</u>	<u>959,405</u>
ENDING FUND BALANCE	<u>\$ 959,405</u>	<u>\$ 800,898</u>	<u>\$ 528,409</u>	<u>\$ -</u>	<u>\$ 95,179</u>	<u>\$ 623,588</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
FOOD SERVICE FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-24 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE			
Sales	\$ 2,954,617	\$ 2,376,587	\$ 649,078
State Sources	336,114	368,101	6,627,957
Federal Sources	3,120,978	2,591,277	2,974,478
Transfer from 31a - At Risk	-	30,883	-
Other Income	-	43,933	-
Total Revenue	6,411,709	5,410,781	10,251,513
EXPENDITURES			
Salaries	2,061,294	2,035,106	2,217,158
Benefits	1,648,664	1,843,279	1,694,766
Purchased services	247,355	252,648	311,034
Food costs	2,332,284	2,027,484	3,719,536
Supplies/materials	247,523	236,668	292,484
Equipment	73,890	83,890	845,036
Other expenses	26,901	26,244	26,042
Indirect costs	-	-	60,000
Total Expenditures	6,637,911	6,505,319	9,166,056
REVENUE OVER (UNDER) EXPENDITURES	(226,202)	(1,094,538)	1,085,457
OTHER FINANCING SOURCES (USES)	35,730	-	-
BEGINNING FUND BALANCE	2,920,163	1,825,626	2,729,691
ENDING FUND BALANCE	\$ 2,729,691	\$ 731,088	\$ 3,815,148

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
FUNDED PROJECTS FUND**

	<u>FISCAL YEAR 2022-23 ACTUAL</u>	<u>FISCAL YEAR 2023-24 ORIGINAL BUDGET</u>	<u>FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET</u>
REVENUE -	\$ 24,985,076	\$ 24,600,548	\$ 13,651,745
EXPENDITURES -	<u>24,818,224</u>	<u>24,600,548</u>	<u>13,172,885</u>
REVENUE OVER (UNDER) EXPENDITURES	166,852	-	-
OTHER FINANCING USES - Transfers Out	<u>(53,841)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	113,011	-	-
BEGINNING FUND BALANCE	<u>(591,871)</u>	<u>-</u>	<u>(478,860)</u>
ENDING FUND BALANCE	<u>\$ (478,860)</u>	<u>\$ -</u>	<u>\$ -</u>

**PLYMOUTH-CANTON COMMUNITY SCHOOLS
FISCAL YEAR 2023-2024 FINAL BUDGET AMENDMENT
STUDENT ACTIVITIES FUND**

	FISCAL YEAR 2022-23 ACTUAL	FISCAL YEAR 2023-2024 ORIGINAL BUDGET	FISCAL YEAR 2023-2024 FINAL AMENDED BUDGET
REVENUE - SCHOOL DEPOSITS	\$ 2,427,149	\$ 2,545,000	\$ 2,545,000
EXPENDITURES - SCHOOL ACTIVITIES	<u>2,225,165</u>	<u>2,222,000</u>	<u>2,222,000</u>
REVENUE OVER (UNDER) EXPENDITURES	201,984	323,000	323,000
BEGINNING FUND BALANCE (as restated)	<u>2,186,591</u>	<u>2,472,675</u>	<u>2,388,575</u>
ENDING FUND BALANCE	<u>\$ 2,388,575</u>	<u>\$ 2,795,675</u>	<u>\$ 2,711,575</u>





2020 BOND PROGRAM

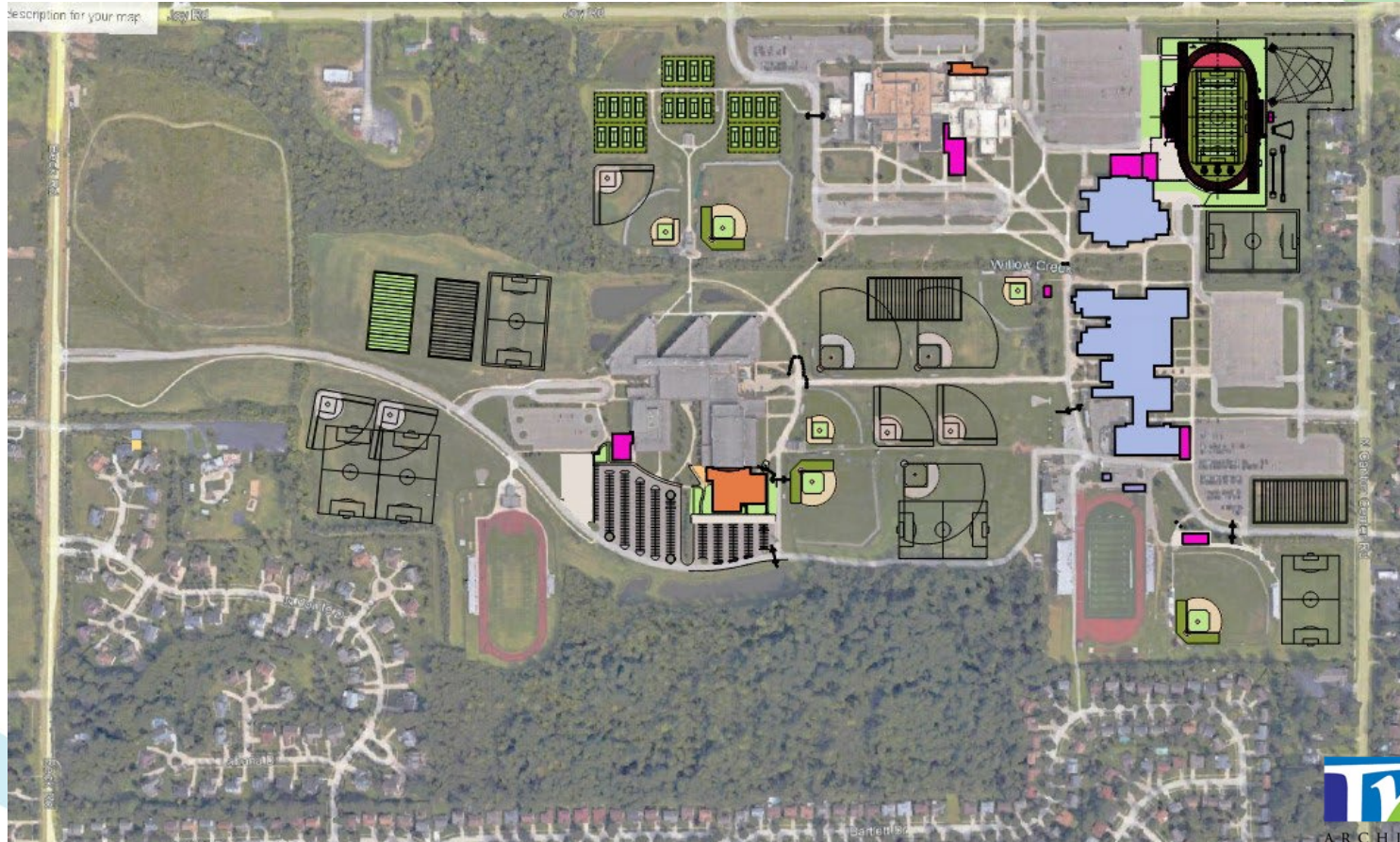
HS-4A Innovation Hub/Robotics Addition to Canton HS

BOE PRESENTATION

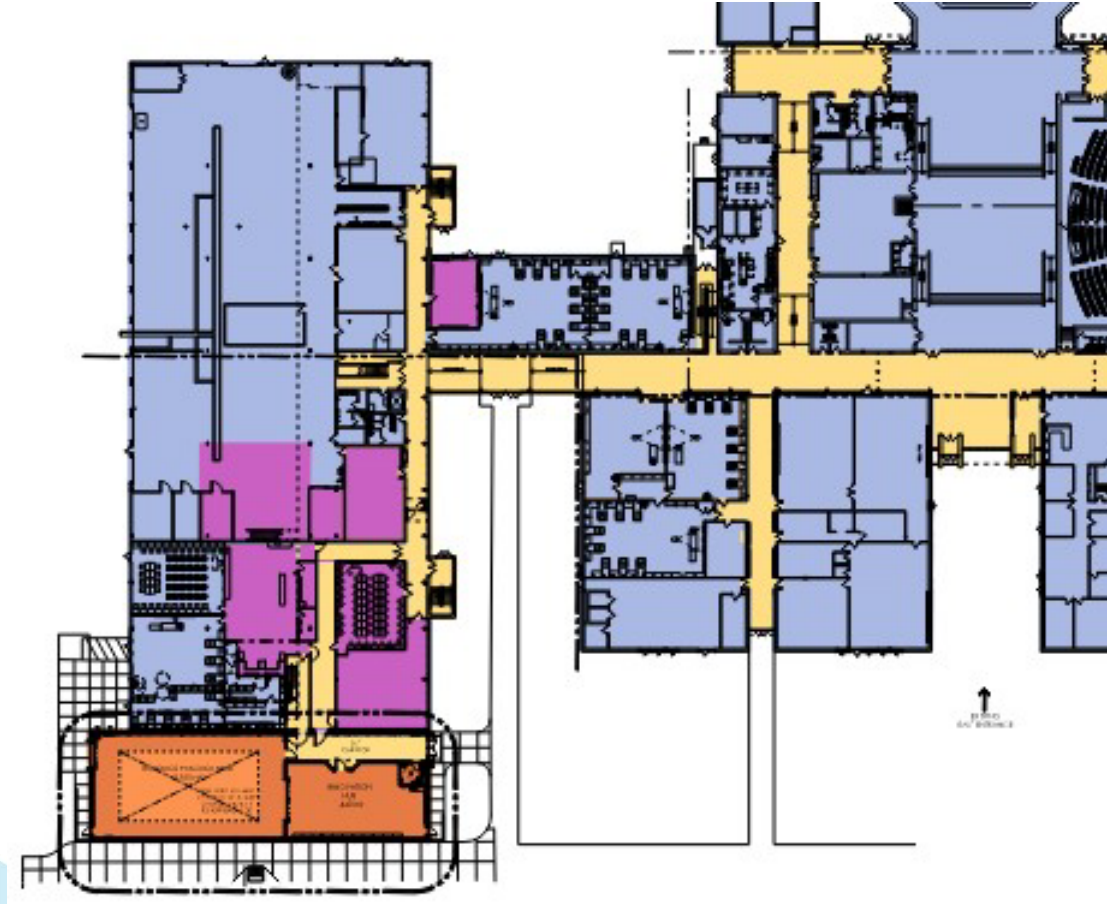
June 11, 2024



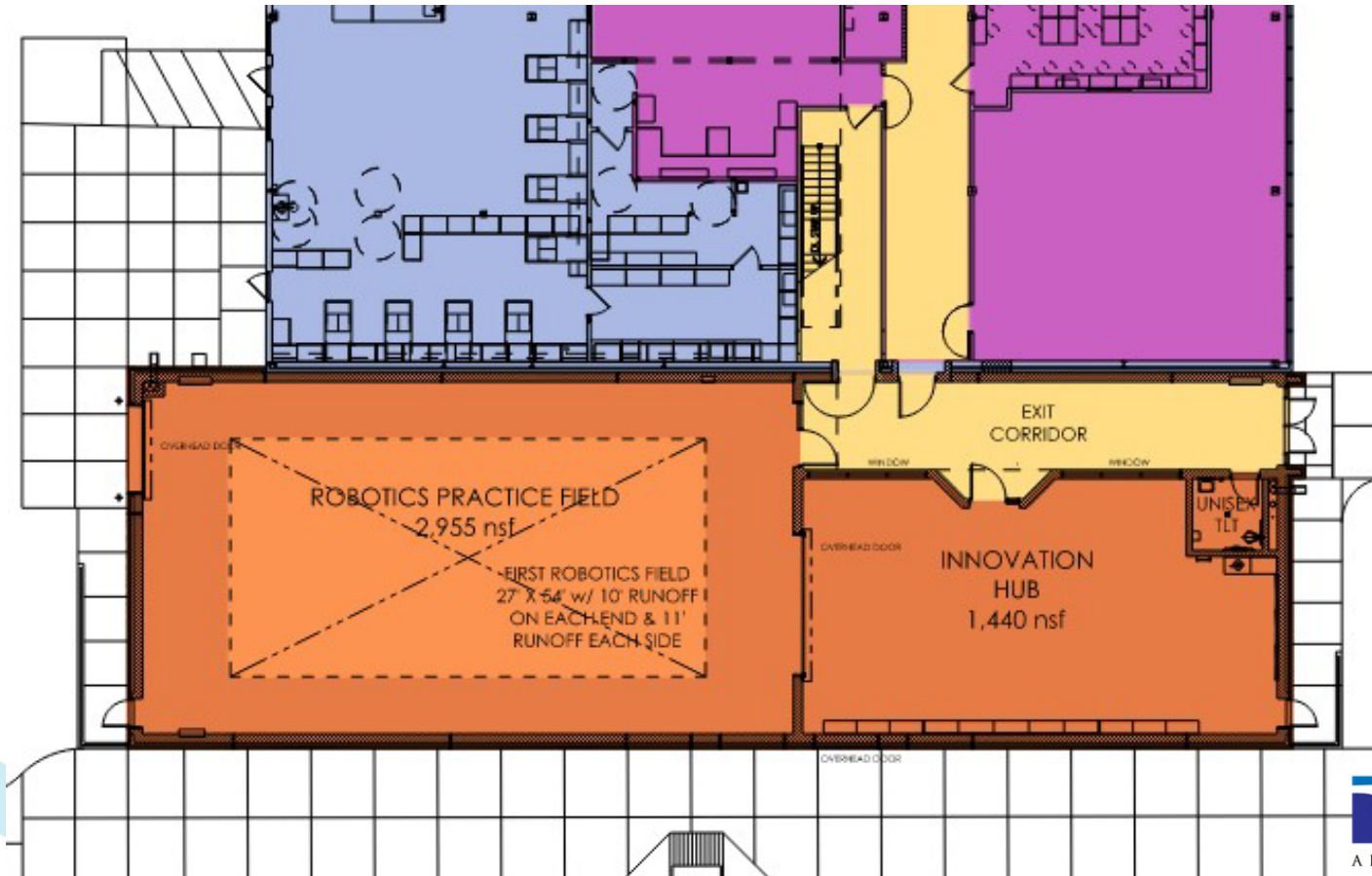
P-CEP Site Plan



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Canton HS Innovation Hub/Robotics Addition



Bid Summary

Bid Division	Description	Apparent Low Bidder	Base Bid	PLM Bond - If Over \$50,000.00	Combined Bid Deduct	Total Base Bid	Total Contract Award Amount
101	Earthwork/Site Utilities	Cortis Brothers	\$168,399.00	\$1,701.00		\$170,100.00	\$170,100.00
102	Asphalt/ Site Concrete	S & J Asphalt Paving	\$53,000.00	\$500.00		\$53,500.00	\$53,500.00
103	Selective Demolition	Great Lakes Environmental Services	\$12,900.00	\$0.00		\$12,900.00	\$12,900.00
104	Concrete Footings & Foundations	Grit Services	\$75,000.00	\$1,000.00		\$76,000.00	\$76,000.00
105	Interior Concrete Flatwork	Simone Constrction Services (W.O)	\$77,600.00	\$950.00		\$78,550.00	\$78,550.00
106	Masonry	Connolly Masonry	\$582,600.00	\$6,800.00		\$589,400.00	\$589,400.00
107	Steel	Judd Industrial	\$158,585.00	\$2,415.00		\$161,000.00	\$161,000.00
108	Carpentry/General Trades/ Ceiling & Partitions	Wally Kosorski**	\$183,720.00	\$2,800.00		\$186,520.00	\$186,520.00
109	Roofing/Sheet Metal	A Wynn Roofing	\$86,170.00	\$973.00		\$87,143.00	\$87,143.00
114	Aluminum Entrances, Storefronts, Glass & Glazing	Daniels Glass	\$171,448.00	\$3,430.00		\$174,878.00	\$174,878.00
115	Metal Studs/Drywall	B.J. Construction**	\$199,165.00	\$3,600.00		\$202,765.00	\$202,765.00
116	Hard Tile	Musante Tile	\$9,200.00	\$0.00		\$9,200.00	\$9,200.00
117	Acoustical Treatments	DTS Contracting	\$54,500.00	\$1,700.00		\$56,200.00	\$56,200.00
118	Carpet/Resilient Tile Flooring	Cohn's Commercial Floor Covering	\$31,995.00	\$0.00		\$31,995.00	\$31,995.00
120	Painting	R&G Painting	\$30,000.00	\$0.00		\$30,000.00	\$30,000.00
128	Prefabricated Casework	FCI Group LLC	\$23,313.00	\$0.00		\$23,313.00	\$23,313.00
140	Plumbing	Contrast Mechanical	\$96,000.00	\$1,000.00		\$97,000.00	\$97,000.00
141	Fire protection	Absolute Fire Protection	\$35,107.00	\$0.00		\$35,107.00	\$35,107.00
142	HVAC	Quality Aire Systems	\$193,000.00	\$1,500.00		\$194,500.00	\$194,500.00
143	Electrical	Advanced Contracting & Electrical Service	\$322,900.00	\$3,875.00		\$326,775.00	\$326,775.00
149	Fencing	Zak Welding & Custom Work	\$13,600.00	\$0.00		\$13,600.00	\$13,600.00
			\$2,578,202.00	\$32,244.00	\$0.00	\$2,610,446.00	\$2,610,446.00

Bid Summary Continued

Bid Division	Description	# of Bids Received	Woman Owned Business Bids Received	Minority Owned Business Bids Received	Union Business	Non Union Business	Veteran Owned	Small Business	Bid Range	
									High	Low
101	Earthwork/Site Utilities	6	2	0	3	3	1	1	\$355,600.00	\$170,100.00
102	Asphalt/ Site Concrete	3	1	0	2	1	0	0	\$98,890.00	\$53,500.00
103	Selective Demolition	8	0	1	2	6	0	0	\$57,000.00	\$12,900.00
104	Concrete Footings & Foundations	9	1	0	7	2	0	0	\$237,918.00	\$76,000.00
105	Interior Concrete Flatwork	7	1	0	4	3	0	0	\$147,000.00	\$78,550.00
106	Masonry	11	1	0	9	2	0	0	\$896,000.00	\$589,400.00
107	Steel	7	1	0	4	3	0	0	\$245,990.00	\$161,000.00
108	Carpentry/General Trades/ Ceiling & Partitions	7	0	0	3	4	0	0	\$274,750.00	\$186,520.00
109	Roofing/Sheet Metal	6	0	0	0	6	0	0	\$149,500.00	\$87,143.00
114	Aluminum Entrances, Storefronts, Glass & Glazing	6	1	0	2	4	0	0	\$282,590.00	\$174,878.00
115	Metal Studs/Drywall	5	0	0	3	2	0	0	\$284,800.00	\$162,764.00
116	Hard Tile	5	0	0	2	3	0	0	\$17,240.00	\$9,200.00
117	Acoustical Treatments	7	0	0	6	1	0	0	\$144,490.00	\$56,200.00
118	Carpet/Resilient Tile Flooring	5	0	1	1	4	0	0	\$42,664.00	\$31,995.00
120	Painting	10	0	0	0	10	0	0	\$68,000.00	\$30,000.00
128	Prefabricated Casework	3	0	0	1	2	0	0	\$37,875.00	\$23,313.00
140	Plumbing	7	3	0	6	1	0	0	\$326,440.00	\$97,000.00
141	Fire protection	3	0	0	3	0	0	0	\$56,079.00	\$35,107.00
142	HVAC	11	2	0	6	5	0	0	\$326,440.00	\$194,500.00
143	Electrical	5	1	0	1	4	0	0	\$509,005.00	\$326,775.00
149	Fencing	5	0	0	1	4	0	0	\$22,380.00	\$13,600.00
		136	14	2	66	70	1	1	\$4,580,651.00	\$2,570,445.00

Budget Summary

Budget Summary					
Construction Budget				<u>\$2,500,000.00</u>	
Base Bid Total				\$2,610,446.00	
Variance				-\$110,446.00	-4%

Schedule

- Permitting June 2024- August 2024
- Ground Breaking September 2024
- Project Complete Spring 2025

**2020
BOND**

A Change You Can See

Plymouth-Canton Community Schools



THANK YOU!



PLYMOUTH-CANTON COMMUNITY SCHOOLS
Office of the Chief Finance & Operations Officer

TO: Monica Merritt, Superintendent
Board of Education

FROM: Jill Minnick, Chief Finance & Operations Officer

DATE: June 11, 2024

**RE: Award Bids for Bid Package HS-4a Canton HS Innovation Hub/Robotics
Addition – First Reading**

Background:

A public bid opening was conducted on Thursday, May 16, 2024, at 1:00 p.m., during which sealed bids were received and reviewed for the Canton High School Innovation Hub/Robotics Addition project (Bid Package #HS-4a). In attendance were representatives from Plymouth- Canton Community Schools, TMP Architecture, McCarthy & Smith, Inc., as well as interested bidders.

Following the bid opening, the bond construction team conducted post-bid interviews with the low-qualified bidders for each scope of work. During these interviews, the project team reviewed the scope of work, project schedule, manpower requirements, and specified materials with each bidder. In some cases, the project team considered recommending the second or third lowest bidders if the low bidder was unable to fulfill the scope of work or meet the required manpower needs.

The following pages contain the award recommendation letter, a bid summary, and bid tabulations for each of the Bid Package #HS-4a bid divisions.

This item was presented at the Finance & Operations meeting held on June 6, 2024.

Recommended Resolution:

It was moved by member _____ and seconded by member _____ to award contracts for the bid divisions related to Bid Package #HS-4a – Canton High School Innovation Hub/Robotics Addition. The recommended awards total \$2,610,446 and will be paid from 2020 and 2023 Bond funds.

Ayes: _____

Nays: _____

Passed: _____



McCarthy & Smith, Inc.
Construction Services

June 6th, 2024

Jill Minnick
Chief Finance and Operations Officer
Plymouth Canton Community Schools
454 S. Harvey
Plymouth, MI 48170

RE: Plymouth Canton Community Schools – 2020 Bond Issue
Bid Package #HS-4A Canton H.S. Innovation Hub & Robotics Addition

SUBJ: Contract Award Recommendation

Dear Ms. Minnick,

On Thursday, May 16, 2024 at 1:00 p.m. sealed bids were received and publicly opened for the above referenced project. In attendance for the bid opening were representatives from Plymouth Canton Community Schools, TMP Architecture, McCarthy & Smith, Inc. and interested bidders.

The project team conducted post bid interviews with the following low, qualified bidders for the individual scopes of work. During post bid interviews, the project team reviewed the scope of work, project schedule, manpower requirements, and specified materials with the bidders. In some instances, second or third low bidders are being recommended if the low contractors were missing scope, or not able to fulfill the manpower requirements.

Based upon the project team's review of the proposals and specified scopes of work, we recommend the following firms to Plymouth Canton Community Schools for contract award:

Bid Division 101: Earthwork/Site Utilities

Mr. Paul Muscat
Cortis Brothers Trucking & Excavating
6052 Starville Rd
Marine City, MI 48039

Base Bid	\$	168,399.00
PLM Bond (Merchants Bonding Company)	\$	1,701.00
TOTAL	\$	170,100.00

Bid Division 102: Asphalt/Site Concrete

Mr. Marc Olds
S & J Asphalt Paving Co.
39571 Michigan Avenue
Canton, MI 48188

Base Bid	\$	53,000.00
PLM Bond (Hudson Insurance Company)	\$	500.00
TOTAL	\$	53,500.00

Bid Division 103: Selective Demolition

Mr. Scott Freitag
Great Lakes Environmental Service, Inc.
405 E 5 Mile Rd
Whitmore Lake, MI 48189

Base Bid	\$	12,900.00
PLM Bond (NOT REQUIRED)	\$	0.00
TOTAL	\$	12,900.00

Plymouth-Canton Community Schools
BP HS-4A: Canton High School Innovation Hub and Robotics Addition

Bid Division 104: Concrete Footings & Foundations

Mr. John Mazur

Grit Services

48575 Downing Street
Wixom, MI 48393

Base Bid	\$	75,000.00
PLM Bond (Merchants National Bonding, Inc.)	\$	1,000.00

TOTAL	\$	76,000.00
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Bid Division 105: Interior Concrete Flatwork

Mr. Joe Rubino

Simone Construction Services

51268 Fischer Park Drive
Shelby Township, MI 48316

Base Bid	\$	77,600.00
PLM Bond (Merchants National Bonding, Inc.)	\$	950.00

TOTAL	\$	78,550.00
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Bid Division 106: Masonry

Mr. John Connolly

Connolly Masonry, Inc.

9706 Andersonville Rd
Village of Clarkston, MI 48346

Base Bid	\$	582,600.00
PLM Bond (Valenti Trobec Chandler)	\$	6,800.00

TOTAL	\$	589,400.00
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Bid Division 107: Steel

Mr. Mark Mocerì

Judd Industrial Contracting, Inc.

17900 Ryan Rd
Detroit, MI 48212

Base Bid	\$	158,585.00
PLM Bond (Merchants Bonding Company)	\$	2,415.00

TOTAL	\$	161,000.00
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Bid Division 108: Carpentry/General Trades/Ceiling and Partitions

Mr. Jeremy Eschner

Wally Kosorski & Company, Inc.

33500 Kelly Road
Charter Township of Clinton, MI 48035

Base Bid	\$	183,720.00
PLM Bond (Ohio Casualty)	\$	2,800.00

TOTAL	\$	186,520.00
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**** Second Low Contractor**

Bid Division 109: Roofing/Sheet Metal

Mr. Andy Wynn

A Wynn Roofing LLC

11740 Carpenter Rd
Milan, MI 48160

Base Bid	\$	86,170.00
PLM Bond (Odyssey Group)	\$	973.00

TOTAL	\$	87,143.00
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Plymouth-Canton Community Schools
BP HS-4A: Canton High School Innovation Hub and Robotics Addition

Bid Division 114: Aluminum Entrances/Storefront/Glass & Glazing

Mr. Jeff Kapler

Daniels Glass Inc.

21250 W Seven Mile Rd

Detroit, MI 48219

Base Bid \$ 171,448.00

PLM Bond (VCT Insurance) \$ 3,430.00

TOTAL \$ 174,878.00

Bid Division 115: Metal Studs/Drywall

Mr. Brandon Jennings

BJ Construction Services, Inc.

46385 Continental Dr

New Baltimore, MI 48047

Base Bid \$ 199,165.00

PLM Bond (Old Republic Insurance.) \$ 3,600.00

TOTAL \$ 202,765.00

**** Second Low Contractor**

Bid Division 116: Hard Tile

Mr. Renzo Musante

Musante Tile, Inc.

48895 Fairchild Rd

Macomb, MI 48042

Base Bid \$ 9,200.00

PLM Bond (NOT REQUIRED) \$ 0.00

TOTAL \$ 9,200.00

Bid Division 117: Acoustical Treatments

Mr. Toma Stanaj

DTS Contracting, LLC

21365 Goldsmith St

Farmington Hills, MI 48335

Base Bid \$ 54,500.00

PLM Bond (Old Republic Insurance Company) \$ 1,700.00

TOTAL \$ 56,200.00

Bid Division 118: Carpet/Resilient Tile Flooring

Mr. Lucas Beiswanger

Cohns Commercial Floor Covering, Inc.

47641 Avante Dr

Wixom, MI 48393

Base Bid \$ 31,995.00

PLM Bond (NOT REQUIRED) \$ 0.00

TOTAL \$ 31,995.00

Bid Division 120: Painting

Mr. Genti Nonaj

R&G Painting Home Improvement LLC

966 South Duck Lake Road

Milford Charter Township, MI 48381

Base Bid \$ 30,000.00

PLM Bond (NOT REQUIRED) \$ 0.00

TOTAL \$ 30,000.00

Plymouth-Canton Community Schools
BP HS-4A: Canton High School Innovation Hub and Robotics Addition

Bid Division 128: Prefabricated Casework

Mr. Scott Farnell
FCI Group LLC
3355 Lahring Rd
Linden, MI 48451

Base Bid	\$	23,313.00
PLM Bond (NOT REQUIRED)	\$	0.00
TOTAL	\$	23,313.00

Bid Division 140: Plumbing

Mr. Paul Bowers
Contrast Mechanical, Inc.
24546 21 Mile Road
Macomb, MI 48042

Base Bid	\$	96,000.00
PLM Bond (Travelers)	\$	1,000.00
TOTAL	\$	97,000.00

Bid Division 141: Fire Protection

Mr. William Jacques
Absolute Fire Protection, Inc.
235 Church Street
Mount Clemens, MI 48043

Base Bid	\$	35,107.00
PLM Bond (NOT REQUIRED)	\$	0.00
TOTAL	\$	35,107.00

Bid Division 142: HVAC

Mr. Chris Marinkovich
Quality Aire Systems
328 Six Mile Road
Whitmore Lake, MI 48189

Base Bid	\$	193,000.00
PLM Bond (Cincinnati)	\$	1,500.00
TOTAL	\$	194,500.00

Bid Division 143: Electrical

Mr. Ryan Howard
Advance Contracting And Electrical Service
4055 South Dye Road
Swartz Creek, MI 48473

Base Bid	\$	322,900.00
PLM Bond (J Ryan)	\$	3,875.00
TOTAL	\$	326,775.00

Bid Division 149: Fencing

Mr. Paul Bhavsar
Zak Welding & Custom Work, LLC
8711 Epworth Street
Detroit, MI 48204

Base Bid	\$	13,600.00
PLM Bond (NOT REQUIRED)	\$	0.00
TOTAL	\$	13,600.00

TOTAL AWARD RECOMMENDATION AMOUNT: \$ 2,610,446.00

I have included a copy of the bid summary spreadsheet and the bid tabulation for your review. A separate contingency budget of \$200,000.00 has been established for this project.

I trust the above award recommendation will meet with your approval and the approval of the Board of Education. I will be in attendance at the Board of Education meetings on June 11th, 2024 and June 25th, 2024 to answer any questions that may arise.

Should you have any concerns prior to the board meeting, please do not hesitate to contact me.

Sincerely,

Brian Gesaman

Brian Gesaman
McCarthy & Smith, Inc.

CC: Mr. Derek Dinkeloo, TMP Architecture
Mr. Bill McCarthy, McCarthy & Smith, Inc.
Mr. Nick Tindall, McCarthy & Smith
File

Project Title:
Bids Due:

PCCS HS-4A: Canton H.S. Innovation Hub Addition & Renovation
May 16th, 2024 at 1:00PM

Bid Summary																	
Bid Division	Description	Apparent Low Bidder	Base Bid Information														
			Base Bid	PLM Bond - If Over \$50,000.00	Combined Bid Deduct	Total Base Bid	Voluntary Alternates	Total Contract Award Amount	# of Bids Received							Bid Range	
										Woman Owned Business Bids Received	Minority Owned Business Bids Received	Union Business	Non Union Business	Veteran Owned	Small Business	High	Low
101	Earthwork/Site Utilities	Cortis Brothers	\$168,399.00	\$1,701.00		\$170,100.00		\$170,100.00	6	2	0	3	3	1	1	\$355,600.00	\$170,100.00
102	Asphalt/ Site Concrete	S & J Asphalt Paving	\$53,000.00	\$500.00		\$53,500.00		\$53,500.00	3	1	0	2	1	0	0	\$98,890.00	\$53,500.00
103	Selective Demolition	Great Lakes Environmental Services	\$12,900.00	\$0.00		\$12,900.00		\$12,900.00	8	0	1	2	6	0	0	\$57,000.00	\$12,900.00
104	Concrete Footings & Foundations	Grit Services	\$75,000.00	\$1,000.00		\$76,000.00		\$76,000.00	9	1	0	7	2	0	0	\$237,918.00	\$76,000.00
105	Interior Concrete Flatwork	Simone Constrcution Services (W.O)	\$77,600.00	\$950.00		\$78,550.00		\$78,550.00	7	1	0	4	3	0	0	\$147,000.00	\$78,550.00
106	Masonry	Connolly Masonry	\$582,600.00	\$6,800.00		\$589,400.00		\$589,400.00	11	1	0	9	2	0	0	\$896,000.00	\$589,400.00
107	Steel	Judd Industrial	\$158,585.00	\$2,415.00		\$161,000.00		\$161,000.00	7	1	0	4	3	0	0	\$245,990.00	\$161,000.00
108	Carpentry/General Trades/ Ceiling & Partitions	Wally Kosorski**	\$183,720.00	\$2,800.00		\$186,520.00		\$186,520.00	7	0	0	3	4	0	0	\$274,750.00	\$186,520.00
109	Roofing/Sheet Metal	A Wynn Roofing	\$86,170.00	\$973.00		\$87,143.00		\$87,143.00	6	0	0	0	6	0	0	\$149,500.00	\$87,143.00
114	Aluminum Entrances, Storefronts, Glass & Glazing	Daniels Glass	\$171,448.00	\$3,430.00		\$174,878.00		\$174,878.00	6	1	0	2	4	0	0	\$282,590.00	\$174,878.00
115	Metal Studs/Drywall	B.J. Construction**	\$199,165.00	\$3,600.00		\$202,765.00		\$202,765.00	5	0	0	3	2	0	0	\$284,800.00	\$162,764.00
116	Hard Tile	Musante Tile	\$9,200.00	\$0.00		\$9,200.00		\$9,200.00	5	0	0	2	3	0	0	\$17,240.00	\$9,200.00
117	Acoustical Treatments	DTS Contracting	\$54,500.00	\$1,700.00		\$56,200.00		\$56,200.00	7	0	0	6	1	0	0	\$144,490.00	\$56,200.00
118	Carpet/Resilient Tile Flooring	Cohn's Commercial Floor Covering	\$31,995.00	\$0.00		\$31,995.00		\$31,995.00	5	0	1	1	4	0	0	\$42,664.00	\$31,995.00
120	Painting	R&G Painting	\$30,000.00	\$0.00		\$30,000.00		\$30,000.00	10	0	0	0	10	0	0	\$68,000.00	\$30,000.00
128	Prefabricated Casework	FCI Group LLC	\$23,313.00	\$0.00		\$23,313.00		\$23,313.00	3	0	0	1	2	0	0	\$37,875.00	\$23,313.00
140	Plumbing	Contrast Mechanical	\$96,000.00	\$1,000.00		\$97,000.00		\$97,000.00	7	3	0	6	1	0	0	\$326,440.00	\$97,000.00
141	Fire protection	Absolute Fire Protection	\$35,107.00	\$0.00		\$35,107.00		\$35,107.00	3	0	0	3	0	0	0	\$56,079.00	\$35,107.00
142	HVAC	Quality Aire Systems	\$193,000.00	\$1,500.00		\$194,500.00		\$194,500.00	11	2	0	6	5	0	0	\$326,440.00	\$194,500.00
143	Electrical	Advanced Contracting & Electrical Service	\$322,900.00	\$3,875.00		\$326,775.00		\$326,775.00	5	1	0	1	4	0	0	\$509,005.00	\$326,775.00
149	Fencing	Zak Welding & Custom Work	\$13,600.00	\$0.00		\$13,600.00		\$13,600.00	5	0	0	1	4	0	0	\$22,380.00	\$13,600.00
			\$2,578,202.00	\$32,244.00	\$0.00	\$2,610,446.00	\$0.00	\$2,610,446.00	136	14	2	66	70	1	1	\$4,580,651.00	\$2,570,445.00

** Indicates 2nd Lowest
***Indicated 3rd Lowest
****Indicated 4th Lowest

W.O= Woman Owned Business
M.O= Minority Owned Business
V.O= Veteran Owned Business

Budget Summary	
Construction Budget	<u>\$2,500,000.00</u>
Base Bid Total	\$2,610,446.00
Variance	-\$110,446.00

-4%

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 101: Earthwork & Site Utilities

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Earthwork /Site Utilities Bid Division

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked Business Affidavit Form.

Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Cortis Brothers Trucking & Excavating
Submitted by Joseph Robinson

\$170,100

Revision #2, May 16, 2024

Unit	Unit Cost	Total Cost
		\$170,100

		\$168,399
--	--	-----------

		\$1,701
--	--	---------

YES

YES

YES

YES

\$170,100

NO

NO

NO

NO

NONE

Simone Construction Services
Submitted by Joe Rubino

\$247,900

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$247,900

		\$244,950
--	--	-----------

		\$2,950
--	--	---------

YES

YES

YES

YES

\$247,900

YES

NO

YES

NO

None

ILE Excavating Inc.
Submitted by Jeff Musa

\$259,700

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$259,700

		\$256,200
--	--	-----------

		\$3,500
--	--	---------

YES

YES

YES

YES

\$259,700

YES

NO

YES

NO

Veteran and small business

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Highlands Services LLC

Submitted by Carl Pietila

\$269,275

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$269,275

\$261,425

\$7,850

YES

YES

YES

YES

\$269,275

NO

NO

NO

YES

NA

Eagle Excavation, Inc.

Submitted by Jackson Wentworth

\$300,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$300,000

\$297,000

\$3,000

YES

YES

YES

YES

\$300,000

NO

NO

YES

NO

n/a

Dalco Services LLC

Submitted by Zack Williams

\$355,600

Revision #1, May 16, 2024

Unit	Unit Cost	Total Cost
		\$355,600

\$349,000

\$6,600

YES

YES

YES

YES

\$355,600

NO

NO

NO

YES

none

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 102: Asphalt Paving & Site Concrete

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Asphalt Paving / Exterior Concrete

Cost for Performance and labor & Material Payment Bond to be added to the Base Bid

INCLUSIONS

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check).

Bidder has signed and uploaded the Familial Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked Business Affidavit Form.

Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

AFFILIATIONS

The Bidder is a woman Owned Business

The Bidder is a Minority Designated Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

S & J Asphalt Paving Co.
Submitted by Marc Olds

\$53,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$53,500

		\$53,000
--	--	----------

		\$500
--	--	-------

YES

YES

YES

YES

\$53,500

NO

NO

NO

YES

NO

Simone Construction Services
Submitted by Joe Rubino

\$86,950

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$86,950

		\$85,700
--	--	----------

		\$1,250
--	--	---------

YES

YES

YES

YES

\$86,950

YES

NO

YES

NO

NO

Nagle Paving Company
Submitted by Gregg Franco

\$98,890

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$98,890

		\$97,890
--	--	----------

		\$1,000
--	--	---------

YES

YES

YES

YES

\$98,890

NO

NO

YES

NO

NO

Project Location: Plymouth, MI, United States of America

Generated May 16, 2024

LINE ITEMS

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

**FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID**

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)
Bidder has signed and uploaded the Familial Disclosure Affidavit Form
Bidder has signed and uploaded the Iran Linked Business Affidavit Form
Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Great Lakes Environmental Service, Inc.
Submitted by Scott Freitag

\$13.287

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$13,287
		\$12,900
		\$387

YES
YES
YES
YES
\$13,287

NO

NO

NO

YES

NO

DTS Contracting, Inc.
Submitted by Joe Stanai

\$16,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$16,000
		\$16,000
		\$0

YES

YES

YES

YES

\$16,000

NO

NO

NO

YES

NO

Great Lakes Construction Services
Submitted by Dan Husek

\$18,290

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$18,290
		\$17,990
		\$300

YES
YES
YES
YES
\$18,290

NO

NO

NO

YES
NO

Blue Star, Inc.
Submitted by Luchrisha Stong

\$19,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$19,000
		\$18,772
		\$228

YES
YES
YES
YES
\$19,000

NO

NO

NO

YES

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Reese Contracting, Inc. Submitted by Jorge L. Avitia			DKI, International Inc. Submitted by Fred Yacoub			Christman Constructors, Inc. Submitted by Sean Webber			Global Green Services Group Submitted by Drew Wettlaufer		
\$20,000			\$23,900			\$27,500			\$57,000		
Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$20,000			\$23,900			\$27,500			\$57,000
		\$19,500			\$23,500			\$27,300			\$55,000
		\$500			\$400			\$200			\$2,000
YES			YES			YES			YES		
YES			YES			YES			YES		
YES			YES			YES			YES		
YES			YES			YES			YES		
		\$20,000			\$23,900			\$27,500			\$57,000
NO			NO			NO			NO		
YES			NO			NO			NO		
NO			NO			YES			YES		
YES			YES			NO			NO		
YES			NO			NO			NO		

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 104: Concrete Footings & Foundations

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Concrete Work

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Grit Services

Submitted by Kurt Luckow

\$76,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$76,000

\$75,000

\$1,000

YES

YES

YES

YES

76000

NO

NO

NO

YES

NO

CI Contracting

Submitted by Marc Messina

\$79,960

Original Proposal, May 14, 2024

Unit	Unit Cost	Total Cost
		\$79,960

\$78,760

\$1,200

YES

YES

YES

YES

79960

NO

NO

YES

NO

NO

North Channel Construction

Submitted by David Glowski

\$89,175

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$89,175

\$87,000

\$2,175

YES

YES

YES

YES

\$89,175

NO

NO

YES

NO

NO

Moretti Foundation

Submitted by Dennis Moretti

\$100,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$100,000

\$98,000

\$2,000

YES

YES

YES

YES

\$100,000

NO

NO

YES

NO

NO

Project Location: Plymouth, MI, United States of America

Packet page 131 of 178

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 105: Concrete Flatwork

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Interior Concrete Flatwork

\$77,600

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

\$950

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

YES

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

YES

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

YES

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

YES

Base Bid Total

\$78,550

AFFILIATIONS

The Bidder is a Woman Owned Business

YES

The Bidder is a Minority Designated
Business

NO

The Bidder is a Union Business

YES

The Bidder is a Non-Union Business

NO

Other Affiliations

NO

Simone Construction Services

Submitted by Joe Rubino

\$78,550

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$78,550

McCarthy Construction Company

Submitted by Carrie McCarthy

\$88,496

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$88,496

Brencl Contractors Inc

Submitted by Brian Brickel

\$97,814

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$97,814

Midtown Group, LLC

Submitted by Matthew Cosby

\$98,600

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$98,600

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

DSP Constructors Submitted by Victor Ferrini			Albanelli Cement Contractors, Inc. Submitted by Nick Silveri			Metropolitan Concrete Corp. Submitted by Tony Volpe		
\$108,037			\$109,700			\$147,000		
Original Proposal, May 16, 2024			Revision #3, May 15, 2024			Revision #1, May 15, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$108,037			\$109,700			\$147,000
		\$106,736			\$108,100			\$145,000
		\$1,301			\$1,600			\$2,000
	YES			YES			YES	
	YES			YES			YES	
	YES			YES			YES	
	YES			YES			YES	
		\$108,037			\$109,700			\$147,000
	NO			NO			NO	
	NO			NO			NO	
	YES			YES			NO	
	NO			NO			YES	
	NO			NO			NO	

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 106: Masonry

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Masonry

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Company

The Bidder is a Non-Union Company

Other Affiliations

Connolly Masonry, Inc.
Submitted by John Connolly

\$589,400

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$589,400
		\$582,600

	\$6,800	
--	---------	--

YES

YES

YES

YES

\$589,400

NO

NO

NO

YES

NO

J&J Construction Company
Submitted by J&J Construction

\$602,457

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$602,457
		\$595,755

	\$6,702	
--	---------	--

YES

YES

YES

YES

\$602,457

NO

NO

NO

YES

NO

Davenport Masonry, Inc.
Submitted by Greig Carnevale

\$617,900

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$617,900
		\$613,000

	\$4,900	
--	---------	--

YES

YES

YES

YES

\$617,900

NO

NO

YES

NO

NO

Leidal & Hart Mason Contractors, Inc.
Submitted by Brad Leidal

\$619,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$619,500
		\$614,800

	\$4,700	
--	---------	--

YES

YES

YES

YES

\$619,500

NO

NO

YES

NO

NO

DAloisio Masonry & Construction, Inc.
Submitted by Lisa Daloisio

\$627,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$627,500
		\$614,500

	\$13,000	
--	----------	--

YES

YES

YES

YES

\$627,500

NO

NO

YES

YES

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

HMC Mason Contractors Submitted by Julie Gentile			Brazen & Greer Masonry, Inc. Submitted by Brian Curr			Baker Construction Co., Inc. Submitted by Randy Schneider			Schiffer Mason Contractors, Inc. Submitted by Steve Meyer			BNE Services, LLC Submitted by Brian Anton			Navetta Mason Contractors, Inc. Submitted by Steve Dudek		
\$642,680			\$646,850			\$653,430			\$659,200			\$697,709			\$896,000		
Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024			Revision #1, May 16, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$642,680			\$646,850			\$653,430			\$659,200			\$697,709			\$896,000
		\$635,760			\$640,950			\$648,000			\$653,600			\$688,756			\$889,000
		\$6,920			\$5,900			\$5,430			\$5,600			\$8,953			\$7,000
	YES			YES			YES			YES			YES			YES	
	YES			YES			YES			YES			YES			YES	
	YES			YES			YES			YES			YES			YES	
	YES			YES			YES			YES			YES			YES	
		\$642,680			\$646,850			\$653,430			\$659,200			\$697,709			\$896,000
	NO			NO			NO			NO			NO			YES	
	NO			NO			NO			NO			NO			NO	
	YES			YES			YES			YES			YES			YES	
	NO			NO			NO			NO			NO			NO	
	NO			NO			NO			NO			NO			NO	

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 107: Steel

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Structural Steel

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Judd Industrial Contracting, Inc.
Submitted by Mark Moceri

\$161,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$161,000

		\$158,585
--	--	-----------

		\$2,415
--	--	---------

YES

YES

YES

YES

\$161,000

NO

NO

YES

NO

NO

Zak Welding & Custom Work, LLC
Submitted by PAUL BHAVSAR

\$177,450

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$177,450

		\$174,850
--	--	-----------

		\$2,600
--	--	---------

YES

YES

YES

YES

\$177,450

NO

NO

NO

YES

YES

Cass Erectors, Inc.
Submitted by Timothy Meagher

\$182,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$182,500

		\$180,700
--	--	-----------

		\$1,800
--	--	---------

YES

YES

YES

YES

\$182,500

NO

NO

NO

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Nelson Iron Works
Submitted by John Knill

\$198,430

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$198,430
		\$196,010

\$2,420

YES

YES

YES

YES

\$198,430

YES

NO

YES

YES

NO

Lapeer Steel, Inc.
Submitted by Eric Kosemba

\$224,200

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$224,200
		\$220,400

\$3,800

YES

YES

YES

YES

\$224,200

NO

NO

YES

NO

NO

Howard Structural Steel, Inc.
Submitted by Patrick Wilding

\$244,381

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$244,381
		\$240,781

\$3,600

YES

YES

YES

YES

\$244,381

NO

NO

NO

YES

NO

B & A Structural Steel LLC
Submitted by John Beauchamp

\$245,990

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$245,990
		\$241,369

\$4,621

YES

YES

YES

YES

\$245,990

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 108: Carpentry & General Trades

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Carpentry / General Trades

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

ASI Signage Innovations - Michigan
Submitted by Patrick Foss

\$7,026

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$7,026

		\$7,026
--	--	----------------

		\$0
--	--	------------

YES

YES

YES

YES

\$7,026

NO

NO

NO

YES

NO

Wally Kosorski & Company, Inc.
Submitted by Christine Bowen

\$186,520

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$186,520

		\$183,720
--	--	------------------

		\$2,800
--	--	----------------

YES

YES

YES

YES

\$186,520

NO

NO

YES

NO

NO

Hicks Construction Company
Submitted by April Dobat

\$222,800

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$222,800

		\$220,000
--	--	------------------

		\$2,800
--	--	----------------

YES

YES

YES

YES

\$222,800

NO

NO

NO

NO

NO

Clark Construction Company
Submitted by Ccs Bidding

\$224,900

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$224,900

		\$222,700
--	--	------------------

		\$2,200
--	--	----------------

YES

YES

YES

YES

\$224,900

NO

NO

YES

NO

NO

Project Location: Plymouth, MI, United States of America

Packet page 139 of 178

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 109: Roofing

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Roofing / Sheetmeal

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

ALTERNATES

COMBINE BID DEDUCT (THE CORRESPONDING
AMOUNT WILL BE DEDUCTED FROM THE TOTAL
OF BASE BIDS FOR SUCH COMBINATION OF BID
DIVISIONS)

Combined Bid (Enter in Bid Division and
Bid Deduct)

ADDITIONAL ITEMS

(Voluntary Alternate) Install two layers 2.6"
Iso Insulation R30 with 1/2" HD cover
board and mechanically fastened Duro-
Last 60mil roofing.

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

A Wynn Roofing Llc

Submitted by Anne Wynn

\$87,143

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$87,143

		\$86,170
--	--	----------

		\$973
--	--	-------

		0
--	--	---

		0
--	--	---

		0
--	--	---

YES

YES

YES

YES

\$87,143

NO

NO

NO

YES

NO

Zimmer Roofing and Construction

Submitted by Jeff Hagan

\$93,605

Revision #1, May 14, 2024

Unit	Unit Cost	Total Cost
		\$93,605

		\$91,770
--	--	----------

		\$1,835
--	--	---------

		0
--	--	---

		\$79,570
--	--	----------

		0
--	--	---

		0
--	--	---

YES

YES

YES

YES

\$93,605

NO

NO

NO

YES

NO

Source One Construction

Submitted by Derek Bain

\$98,900

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$98,900

		\$96,200
--	--	----------

		\$2,700
--	--	---------

		\$98,900
--	--	----------

		0
--	--	---

		0
--	--	---

YES

YES

YES

YES

\$98,900

NO

NO

NO

YES

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Esko Roofing & Sheet Metal
Submitted by Steve Eskelinen

\$106,575

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$106,575
		\$105,000
		\$1,575
		0
		0
		0
	YES	
	YES	
	YES	
	YES	
		\$106,575
	NO	
	NO	
	NO	
	YES	
	NO	

Superior Services RSH, Inc.
Submitted by Nick Prezzato

\$116,981

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$116,981
		\$115,481
		\$1,500
		0
		0
		0
	YES	
	YES	
	YES	
	YES	
		\$116,981
	NO	
	NO	
	NO	
	YES	
	NO	

KJP Roofing and Sheet Metal, Inc.
Submitted by Jason Prieskorn

\$149,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$149,500
		\$147,000
		\$2,500
		0
		0
		0
	YES	
	YES	
	YES	
	YES	
		\$149,500
	NO	
	NO	
	NO	
	YES	
	NO	

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 114: Aluminum Glass & Glazing

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Aluminum Entrances /
Storefront / Glass & Glazing

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Daniels Glass Inc.
Submitted by Chris Mandelka

\$174,878

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$174,878

		\$171,448
--	--	-----------

		\$3,430
--	--	---------

YES

YES

YES

YES

\$174,878

NO

NO

NO

YES

NO

Butcher & Butcher Construction Co.
Submitted by Matt Hearold

\$209,610

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$209,610

		\$205,500
--	--	-----------

		\$4,110
--	--	---------

YES

YES

YES

YES

\$209,610

NO

NO

NO

YES

NO

Hewett Company
Submitted by William Hewett

\$219,700

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$219,700

		\$216,450
--	--	-----------

		\$3,250
--	--	---------

YES

YES

YES

YES

\$219,700

NO

NO

NO

YES

NO

Aalcor Inc.
Submitted by JOE BAKER

\$226,700

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$226,700

		\$223,900
--	--	-----------

		\$2,800
--	--	---------

YES

YES

YES

YES

\$226,700

NO

NO

NO

YES

NO

Packet page 143 of 178

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 115: Metal Studs/Drywall/Plaster/EIFS

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Metal Studs / Drywall / Acoustical Treatment

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid

COMBINE BID DEDUCT (THE CORRESPONDING AMOUNT WILL BE DEDUCTED FROM THE TOTAL OF BASE BIDS FOR SUCH COMBINATION OF BID DIVISIONS)

Combined Bid (Enter in Bid Division and Bid Deduct)

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Alpha Commercial Construction Inc.
Submitted by Erick Noreen

\$162,764

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$162,764

		\$155,013
--	--	-----------

		\$7,751
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$162,764

NO

NO

NO

YES

NO

BJ Construction Services, Inc.
Submitted by Nick Murray

\$202,765

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$202,765

		\$199,165
--	--	-----------

		\$3,600
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$202,765

NO

NO

NO

YES

NO

R.E. Leggette Co.
Submitted by David Beyer

\$219,550

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$219,550

		\$216,732
--	--	-----------

		\$2,818
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$219,550

NO

NO

YES

NO

NO

ANM Construction Co. Inc.
Submitted by Rob Kulle

\$244,715

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$244,715

		\$242,545
--	--	-----------

		\$2,170
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$244,715

NO

NO

YES

NO

NO

Ann Arbor Ceiling & Partition
Submitted by Terry Loll

\$284,800

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$284,800

		\$282,825
--	--	-----------

		\$1,975
--	--	---------

		\$28,283
--	--	----------

YES

YES

YES

YES

\$284,800

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 116: Hard Tile

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Hard Tile
Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

ALTERNATES

COMBINE BID DEDUCT (THE CORRESPONDING
AMOUNT WILL BE DEDUCTED FROM THE TOTAL
OF BASE BIDS FOR SUCH COMBINATION OF BID
DIVISIONS)

Combined Bid (Enter in Bid Division and
Bid Deduct)

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Musante Tile, Inc.

Submitted by Renzo Musante

\$9,480

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$9,480
		\$9,200
		\$280

0

YES

YES

YES

YES

\$9,480

NO

NO

YES

NO

NO

R&G Painting Home Improvement LLC

Submitted by Gentian Nona

\$11,000

Original Proposal, May 14, 2024

Unit	Unit Cost	Total Cost
		\$11,000
		\$11,000
		\$0

\$1,000

YES

YES

YES

YES

\$11,000

NO

NO

NO

YES

NO

Shamrock Floorcovering Services, Inc.

Submitted by Dennis Irish

\$12,251

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$12,251
		\$11,964
		\$287

0

YES

YES

YES

YES

\$12,251

NO

NO

YES

NO

NO

DTS Contracting, LLC

Submitted by Joe Stanaj

\$15,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$15,500
		\$15,500
		\$0

0

YES

YES

YES

YES

\$15,500

NO

NO

NO

YES

NO

Continental Contracting Co., LLC

Submitted by Franko Sallaku

\$17,240

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$17,240
		\$17,000
		\$240

0

YES

YES

YES

YES

\$17,240

NO

NO

NO

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 117: Acoustical Ceilings

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Acoustical Treatment

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

COMBINE BID DEDUCT (THE CORRESPONDING
AMOUNT WILL BE DEDUCTED FROM THE TOTAL
OF BASE BIDS FOR SUCH COMBINATION OF BID
DIVISIONS)

Combined Bid (Enter in Bid Division and
Bid Deduct)

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

DTS Contracting, LLC
Submitted by Joe Stanaj

\$56,200

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$56,200

		\$54,500
--	--	-----------------

		\$1,700
--	--	----------------

		0
--	--	----------

YES

YES

YES

YES

\$56,200

NO

NO

NO

YES

NO

ANM Construction Co. Inc.
Submitted by Rob Kulie

\$59,252

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$59,252

		\$58,732
--	--	-----------------

		\$520
--	--	--------------

		0
--	--	----------

YES

YES

YES

YES

\$59,252

NO

NO

YES

NO

NO

Acoustic Ceiling & Partition
Submitted by Jacob Geiermann

\$62,200

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$62,200

		\$61,450
--	--	-----------------

		\$750
--	--	--------------

		0
--	--	----------

YES

YES

YES

YES

\$62,200

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Clark Construction Company Submitted by Ccs Bidding			The Albert M. Higley Co Submitted by Nick Mitchell			Ann Arbor Ceiling & Partition Submitted by Terry Loll			R.E. Leggette Co. Submitted by David Beyer		
\$64,100			\$72,850			\$80,325			\$144,490		
Original Proposal, May 16, 2024			Revision #1, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$64,100			\$72,850			\$80,325			\$144,490
		\$63,500			\$72,200			\$79,775			\$142,460
		\$600			\$650			\$550			\$2,030
		0			0			\$7,978			0
	YES			YES			YES			YES	
	YES			YES			YES			YES	
	YES			YES			YES			YES	
	YES			YES			YES			YES	
	YES			YES			YES			YES	
		\$64,100			\$72,850			\$80,325			\$144,490
	NO			NO			NO			NO	
	NO			NO			NO			NO	
	YES			YES			YES			YES	
	NO			NO			NO			NO	
	NO			NO			NO			NO	

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 118: Carpet & Resilient Flooring

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Carpet / Resilient Tile Flooring

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Cohns Commercial Floor Covering, Inc.
Submitted by Lucas Beiswanger

\$32,395

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$32,395

		\$31,995
--	--	----------

		\$400
--	--	-------

YES

YES

YES

YES

\$32,395

NO

NO

NO

NO

NO

Shamrock Floorcovering Services, Inc.
Submitted by Dennis Irish

\$36,350

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$36,350

		\$35,707
--	--	----------

		\$643
--	--	-------

YES

YES

YES

YES

\$36,350

NO

NO

NO

YES

NO

City Carpet And Flooring
Submitted by Carrie Allen

\$39,540

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$39,540

		\$39,300
--	--	----------

		\$240
--	--	-------

YES

YES

YES

YES

\$39,540

NO

YES

YES

NO

NO

Continental Contracting Co., LLC
Submitted by Franko Sallaku

\$41,615

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$41,615

		\$41,000
--	--	----------

		\$615
--	--	-------

YES

YES

YES

YES

\$41,615

NO

NO

NO

NO

NO

DF Floor Covering
Submitted by Lisa Welsby

\$42,664

Revision #2, May 15, 2024

Unit	Unit Cost	Total Cost
		\$42,664

		\$42,219
--	--	----------

		\$445
--	--	-------

YES

YES

YES

YES

\$42,664

NO

NO

NO

YES

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 120: Painting

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Painting

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

R&G Painting Home Improvement LLC

Submitted by Gentian Nonaj

\$30,000

Original Proposal, May 13, 2024

Unit	Unit Cost	Total Cost
------	-----------	------------

		\$30,000
--	--	-----------------

		\$30,000
--	--	----------

		\$0
--	--	-----

YES

YES

YES

YES

\$30,000

NO

NO

NO

YES

NO

Papa's Painting

Submitted by Govani Lulgjuraj

\$32,100

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
------	-----------	------------

		\$32,100
--	--	-----------------

		\$32,100
--	--	----------

		\$0
--	--	-----

YES

YES

YES

YES

\$32,100

NO

NO

NO

YES

NO

Classic Painting Company, Inc.

Submitted by Stephine Sholtz

\$33,825

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
------	-----------	------------

		\$33,825
--	--	-----------------

		\$33,000
--	--	----------

		\$825
--	--	-------

YES

YES

YES

YES

\$33,825

NO

NO

NO

NO

NO

Continental Contracting Co., LLC

Submitted by Franko Sallaku

\$35,525

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
------	-----------	------------

		\$35,525
--	--	-----------------

		\$35,000
--	--	----------

		\$525
--	--	-------

YES

YES

YES

YES

\$35,525

NO

NO

NO

NO

NO

Trio Painting Company

Submitted by Colton Boka

\$37,440

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
------	-----------	------------

		\$37,440
--	--	-----------------

		\$36,740
--	--	----------

		\$700
--	--	-------

YES

YES

YES

YES

\$37,440

NO

NO

NO

NO

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 128: Educational Casework

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Prefabricated Casework

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

FCI Group LLC
Submitted by Susie Khoury

\$23,543

Revision #1, May 15, 2024

Unit	Unit Cost	Total Cost
		\$23,543

		\$23,313
--	--	----------

		\$230
--	--	-------

YES

YES

YES

YES

\$23,543

NO

NO

NO

YES

NO

BJ Construction Services, Inc.
Submitted by Karl Jernberg

\$23,575

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$23,575

		\$23,150
--	--	----------

		\$425
--	--	-------

YES

YES

YES

YES

\$23,575

NO

NO

NO

NO

NO

NEIS Collective (Formerly Known as Stonecreek Int
Submitted by Matt Swan

\$37,875

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$37,875

		\$37,500
--	--	----------

		\$375
--	--	-------

YES

YES

YES

YES

\$37,875

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 140: Plumbing

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Plumbing

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

ALTERNATES

COMBINE BID DEDUCT (THE CORRESPONDING
AMOUNT WILL BE DEDUCTED FROM THE TOTAL
OF BASE BIDS FOR SUCH COMBINATION OF BID
DIVISIONS)

Combined Bid (Enter in Bid Division and
Bid Deduct)

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Contrast Mechanical, Inc.
Submitted by Paul Bowers

\$97,000

Revision #1, May 16, 2024

Unit	Unit Cost	Total Cost
		\$97,000

		\$96,000
--	--	----------

		\$1,000
--	--	---------

		-\$5,000
--	--	----------

		0
--	--	---

		\$0
--	--	-----

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

		\$97,000
--	--	-----------------

	NO	
--	----	--

	NO	
--	----	--

	NO	
--	----	--

	NO	
--	----	--

	NO	
--	----	--

Danboise Mechanical Inc.
Submitted by Subhash Pappagari

\$97,528

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$97,528

		\$96,182
--	--	----------

		\$1,346
--	--	---------

		0
--	--	---

		0
--	--	---

		\$0
--	--	-----

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

		\$97,528
--	--	-----------------

	YES	
--	-----	--

	NO	
--	----	--

	YES	
--	-----	--

	NO	
--	----	--

	NO	
--	----	--

Dickerson Mechanical
Submitted by Kristine Menzing

\$111,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$111,000

		\$109,700
--	--	-----------

		\$1,300
--	--	---------

		0
--	--	---

		0
--	--	---

		\$0
--	--	-----

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

		\$111,000
--	--	------------------

	YES	
--	-----	--

	NO	
--	----	--

	YES	
--	-----	--

	NO	
--	----	--

	NO	
--	----	--

Ecker Mechanical
Submitted by Estimating Department

\$112,100

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$112,100

		\$111,000
--	--	-----------

		\$1,100
--	--	---------

		0
--	--	---

		0
--	--	---

		\$0
--	--	-----

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

	YES	
--	-----	--

		\$112,100
--	--	------------------

	NO	
--	----	--

	NO	
--	----	--

	YES	
--	-----	--

	NO	
--	----	--

	NO	
--	----	--

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

Tempco Mechanical Contractors, inc.
Submitted by Jim Jagodzinski

\$137,200

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$137,200
		\$134,500

		\$2,700
--	--	----------------

		0
--	--	----------

		0
--	--	----------

		\$0
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		\$137,200
--	--	------------------

		NO
--	--	-----------

		NO
--	--	-----------

		YES
--	--	------------

		NO
--	--	-----------

		NO
--	--	-----------

Miller-Boldt, Inc.
Submitted by Clint Miller

\$165,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$165,000
		\$162,800

		\$2,200
--	--	----------------

		0
--	--	----------

		0
--	--	----------

		\$0
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		\$165,000
--	--	------------------

		NO
--	--	-----------

		NO
--	--	-----------

		YES
--	--	------------

		NO
--	--	-----------

		NO
--	--	-----------

Long Mechanical, Inc.
Submitted by Jim Ballantine

\$326,440

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$326,440
		\$319,750

		\$6,690
--	--	----------------

		0
--	--	----------

		0
--	--	----------

		\$0
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		YES
--	--	------------

		\$326,440
--	--	------------------

		YES
--	--	------------

		NO
--	--	-----------

		YES
--	--	------------

		NO
--	--	-----------

		NO
--	--	-----------

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 141: Fire Protection

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Fire Protection

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Absolute Fire Protection, Inc.
Submitted by Jack Shea

\$35,737

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$35,737

		\$35,107
--	--	----------

		\$630
--	--	-------

YES

YES

YES

YES

\$35,737

NO

NO

YES

NO

NO

Professional Sprinkler, Inc.
Submitted by William Case

\$48,380

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$48,380

		\$47,380
--	--	----------

		\$1,000
--	--	---------

YES

YES

YES

YES

\$48,380

NO

NO

YES

NO

NO

Wolverine Fire Protection
Submitted by Jill Underwood

\$56,079

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$56,079

		\$55,295
--	--	----------

		\$784
--	--	-------

YES

YES

YES

YES

\$56,079

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 142: Heating, Ventilating & Air Conditioning

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for HVAC

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

COMBINE BID DEDUCT (THE CORRESPONDING
AMOUNT WILL BE DEDUCTED FROM THE TOTAL
OF BASE BIDS FOR SUCH COMBINATION OF BID
DIVISIONS)

Combined Bid (Enter in Bid Division and
Bid Deduct)

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED
WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Quality Aire Systems
Submitted by Chris Marinkovich

\$194,500

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$194,500

		\$193,000
--	--	-----------

		\$1,500
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$194,500

NO

NO

NO

YES

NO

Tempco Mechanical Contractors, inc.
Submitted by Bob Corwin

\$207,600

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$207,600

		\$203,600
--	--	-----------

		\$4,000
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$207,600

NO

NO

YES

NO

NO

Kapala Heating Air Conditioning
Submitted by Tom Engelman

\$218,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$218,000

		\$212,000
--	--	-----------

		\$6,000
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$218,000

NO

NO

NO

YES

NO

Contrast Mechanical, Inc.
Submitted by Paul Bowers

\$223,000

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$223,000

		\$221,000
--	--	-----------

		\$2,000
--	--	---------

		-\$5,000
--	--	----------

YES

YES

YES

YES

\$223,000

NO

NO

NO

NO

NO

Danboise Mechanical Inc.
Submitted by Tim Lehto

\$223,300

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$223,300

		\$220,217
--	--	-----------

		\$3,083
--	--	---------

		0
--	--	---

YES

YES

YES

YES

\$223,300

YES

NO

YES

NO

YES

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

AC Building Systems, Inc. Submitted by Becker Almufi			Conti LLC Submitted by Connor Smiecinski			Rolls Mechanical Submitted by Erich Ross			Miller-Boldt, Inc. Submitted by Clint Miller			Ecker Mechanical Submitted by Estimating Department			Long Mechanical, Inc. Submitted by Jim Ballantine		
\$227,200			\$228,502			\$235,600			\$285,000			\$324,200			\$326,440		
Original Proposal, May 16, 2024			Revision #1, May 16, 2024			Original Proposal, May 16, 2024			Revision #1, May 16, 2024			Original Proposal, May 16, 2024			Original Proposal, May 16, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$227,200			\$228,502			\$235,600			\$285,000			\$324,200			\$326,440
		\$219,200			\$225,258			\$232,700			\$281,000			\$321,000			\$319,750
		\$8,000			\$3,244			\$2,900			\$4,000			\$3,200			\$6,690
		0			0			0			0			0			0
		YES			YES			YES			YES			YES			YES
		YES			YES			YES			YES			YES			YES
		YES			YES			YES			YES			YES			YES
		YES			YES			YES			YES			YES			YES
		\$227,200			\$228,502			\$235,600			\$285,000			\$324,200			\$326,440
		NO			NO			NO			NO			NO			YES
		NO			NO			NO			NO			NO			NO
		NO			YES			NO			YES			YES			YES
		YES			NO			YES			NO			NO			NO
		NO			NO			NO			NO			NO			NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 143: Electrical

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Electrical

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

ADDITIONAL ITEMS

Grounding adder

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Advance Contracting And Electrical Service
Submitted by Kevin Potter

\$326,775

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$326,775

		\$322,900
--	--	-----------

		\$3,875
--	--	---------

YES

YES

YES

YES

\$326,775

NO

NO

NO

YES

NO

Douglas Electric Company
Submitted by Patrick Gibbons

\$328,780

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$328,780

		\$324,570
--	--	-----------

		\$4,210
--	--	---------

YES

YES

YES

YES

\$328,780

YES

NO

NO

YES

NO

Max Electric
Submitted by Joseph Viviano

\$334,950

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$334,950

		\$330,000
--	--	-----------

		\$4,950
--	--	---------

YES

YES

YES

YES

\$334,950

NO

NO

NO

YES

NO

O'Donnell Electric
Submitted by Patty Bennett

\$423,300

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$423,300

		\$417,000
--	--	-----------

		\$6,300
--	--	---------

YES

YES

YES

YES

\$423,300

NO

NO

NO

YES

NO

E-Z Electric, Inc.
Submitted by Kris Gold

\$509,005

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$509,005

		\$491,274
--	--	-----------

		\$10,231
--	--	----------

		\$7,500
--	--	---------

YES

YES

YES

YES

\$509,005

NO

NO

YES

NO

NO

Job #: Plymouth Canton Community Schools BP#HS-4A - Canton High School Innovation Hub Addition & Remodeling

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Nicholas Tindall (ntindall@mccarthysmith.com)

Project Location: Plymouth, MI, United States of America

BD 149: Fences And Gates

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Fencing

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in
the amount of five (5%) percent (Bid Bond
or Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit
Form

Base Bid Total

AFFILIATIONS

The Bidder is a Woman Owned Business

The Bidder is a Minority Designated
Business

The Bidder is a Union Business

The Bidder is a Non-Union Business

Other Affiliations

Zak Welding & Custom Work,LLC
Submitted by PAUL BHAVSAR

\$13,650

Original Proposal, May 16, 2024

Unit	Unit Cost	Total Cost
		\$13,650
		\$13,600

	\$50	
--	------	--

YES

YES

YES

YES

\$13,650

NO

NO

NO

YES

YES

Kimberly Fence
Submitted by Evan Loshaw

\$14,872

Revision #1, May 15, 2024

Unit	Unit Cost	Total Cost
		\$14,872
		\$14,509

\$363

YES

YES

YES

YES

\$14,872

NO

NO

NO

YES

NO

American Fence & Supply Company, Inc.
Submitted by AFS

\$16,811

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$16,811
		\$16,521

\$290

YES

YES

YES

YES

\$16,811

NO

NO

NO

YES

NO

Future Fence Company
Submitted by Bob Labadie

\$22,111

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$22,111
		\$21,892

\$219

YES

YES

YES

YES

\$22,111

NO

NO

YES

NO

NO

Nationwide Construction Group
Submitted by Scott Keller

\$22,380

Original Proposal, May 15, 2024

Unit	Unit Cost	Total Cost
		\$22,380
		\$22,268

\$112

YES

YES

YES

YES

\$22,380

NO

NO

NO

YES

NO

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Office of the Chief Finance & Operations Officer

TO: Monica Merritt, Superintendent
Board of Education

FROM: Jill Minnick, Chief Finance & Operations Officer

DATE: June 11, 2024

RE: Approval to Repair Chiller at Salem High School – Final Reading

Background:

Salem High School uses three A/C chillers for proper cooling. Chiller number one has failed after exceeding its expected lifespan and must be replaced. Originally, the 2020 Bond Program included the replacement of all three chillers. However, chiller number two has since been rebuilt, and chiller number three is undergoing reconditioning.

We recommend replacing chiller number one at this time. Please see the attached information, rationale, and quotes that were considered for this purchase. The price is based on the Omnia Project M1-yE8AAK-24-002 purchasing consortium. We propose awarding the contract for this replacement to Trane Inc. at a cost of \$412,013, funded through the 2020 and 2023 Bonds.

The new chiller has a production lead time of 24-32 weeks. The remaining two chillers will manage the building's cooling load this spring with programming adjustments.

This resolution was presented for first reading at the Board of Education Meeting held May 28, 2024.

Recommended Resolution:

It was moved by member _____ and seconded by member _____ to approve the purchase of a replacement chiller for Salem High School from Trane, Inc., at a cost of \$412,013 to be paid with 2020 and 2023 bond funds.

Ayes: _____

Nays: _____

Passed: _____

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Operations Department

TO: Jill Minnick, Chief Finance & Operations Officer

FROM: Tim Gruszczynski, Director of Facilities & Capital Projects

DATE: May 16, 2024

RE: Salem HS Chiller Replacement Award Recommendation

Salem High School requires 3 AC chillers to properly cool the school. Chiller number one, after exceeding its expected useful life, failed and will need to be replaced. Replacement of all three chillers was originally included in the 2020 Bond Program. Since the development of this plan chiller number two has been rebuilt and chiller number three is undergoing a mid-life reconditioning.

Therefore, we are recommending the replacement of Salem chiller number one. The pricing derived from the Omnia Project M1-yE8AAK-24-002 purchasing consortium. We are requesting Trane Inc., be awarded a contract to perform the replacement of the chiller for total cost of \$412,013. This project will be funded through 2020 Bond.

VENDOR	Base Bid	Contingency	Bid Consortium	PRICE
Trane	\$387,013	\$25,000	Omnia Project M1-yE8AAK-24-002	\$412,013
Carrier	\$465,000	\$25,000	Sourcwell 070121-CAR	\$490,000

These units have a production lead-time of 24-32 weeks from the time the order is placed. The two remaining chillers will handle the building cooling load this spring with programming adjustments.



Trane Turnkey Proposal

Omnia Project M1-yE8AAK-24-002	Turnkey Proposal For: Tim Gruszczynski Plymouth Canton Schools 14967 Pilot Drive Plymouth, MI 48170-4817 Local Trane Office: Trane U.S. Inc. 37001 Industrial Road Livonia, MI 48150 Local Trane Representative: Kathy Taylor E-mail: ktylor@trane.com Cell: (734) 709-5094 Office Phone: (734) 452-2000 Proposal ID: 7692036 Date: April 19, 2024
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Prepared For: Tim Gruszczynski	Date: April 19, 2024
Job Name: Salem HS Chiller Turn-key 2024	Proposal ID: 7692036
Delivery Terms: Freight Allowed and Prepaid – F.O.B. Factory	Payment Terms: Net 30
State Contractor License Number:	Proposal Expiration Date: 30 Days

Scope of Work

Tag Data - 180-430 Ton Water-Cooled Optimus (TM) (RTHD) (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	CH-1	1	180-430 Ton Water-Cooled Optimus (TM)	RTHDUD2FX**UAF2W2RALF3D2RAL

Item: A1 Qty: 1 Tag(s): CH-1

Water-Cooled Optimus (TM)
 Water Chiller Business Unit, Pueblo, CO
 Startup Included - Trane Service Must Start Equipment for Warranty to be Honored
 D2 Compressor
 C/UL listing
 Not ASHRAE 90.1 compliant to 2010/2016
 AHRI certified
 ASME pressure vessel code
 With Oil Cooler
 Factory Insulation Cold Parts
 Standard Safety Devices
 Refrigerant charge R134a
 Shrink Wrap
 F2 evaporator
 Internally and Externally Enhanced Evap Tube - Water Only
 2 Pass Evaporator Water Box
 Fluid type = water
 Right Hand Evaporator Connection
 Standard Grooved Pipe
 150 psi/10.5 Bar Evap Water Pressure
 F3 condenser
 Enhanced fin-copper 0.025"
 2 pass condenser
 Water
 Right Hand Condenser Connection
 Standard Grooved Pipe Connection
 150 psi/10.5 bar condenser water pressure
 460 volt/60 hertz/3 phase
 Premium Adaptive Frequency Drive
 411 max RLA for drive and panel sizing
 Mech. disconnect switch
 Under/Over Voltage Protection
 BACnet MS/TP interface (Tracer)
 Chilled Water Reset - Return Water Temperature

No Flow Switch
Field Install Paddle NEMA-1 x2 150 psi (Field Installed)
No Flow Switch
No Flow Switch
2nd-5th Year Compressor Parts
1st Year Labor Warr Whole Unit

SCOPE of WORK

Mechanical:

1. Reclaim the Refrigerant & Oil from the existing Chiller
2. and turn it over to the customer.
3. Removal of the existing Chiller.
4. Receiving and setting the new Trane Chiller
5. Architectural work as needed to get the Chillers in
6. and out of the structure.
7. Crane and Certified & Licensed Riggers.
8. Drain & refill the system as needed.
9. Removal of piping to the existing chiller and pumps
10. Modify piping as needed.
11. Pressure test of the system.
12. Pipe insulation as needed for the modified piping.
13. Water Balance

Electrical:

1. Demo existing power and control wiring for removal of existing chiller #1.
2. Re-work existing power feeder to supply new chiller.
3. Attach existing control conduit and cabling.
4. Utilize 700A breaker currently serving Chiller #3
5. Utilize 400A breaker currently serving chiller #1 for chiller #3.
6. Extend raceways and feeder cables as required.
7. All necessary conduit, wiring, and miscellaneous hardware for complete installation
8. Check for proper voltage, rotation, etc.

Proposal Includes:

1. Certified Electricians, Welders & Riggers
2. Straight Time Labor
3. Permits for our work.
4. Cleanup of our own debris

Proposal Does Not Include:

1. Anything not stated as included
5. Roofing
6. Premium Time Labor
9. Unidentifiable cleanup and dumpster backcharges



Pricing and Acceptance

Tim Gruszczynski
Plymouth Canton Schools
14967 Pilot Drive
Plymouth, MI 48170-4817

Site Address:
PCCS Salem High School
46181 Joy Road
Canton, MI 48187

Price

Total Net Price (*Including appropriate Sales and/or Use Tax, if required by law*).....**\$387,013.00**

Respectfully submitted,

Kathy Taylor
Trane U.S. Inc.
E-mail: ktaylor@trane.com
Cell Phone: (734) 709-5094

ACCEPTANCE

This proposal is subject to Customer’s acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Retention withheld 5% on installation, 0% on Equipment; rate reduced per the contract documents and released no later than the date of Trane substantial completion.

Submitted By: Kathy Taylor	Cell: (734) 709-5094 Office: (734) 452-2000 Proposal Date: April 19, 2024
CUSTOMER ACCEPTANCE Plymouth Canton Schools	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order Acceptance Date:	Signature Date License Number:

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

29. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).

Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0123)
Supersedes 1-26.251-10(1221)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. **"Personal Data"** means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
 - a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents

who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) data backups; and
 - (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023



Address 40120 Grand River Ave.
Novi MI 48375
Phone 734.756.9826 cell
1-800-943-4446 24 Hour Service Line
E-mail christopher.lapointe@carrier.com

Contact Name Tim Gruszczynski
Account PLYMOUTH CANTON COMMUNITY SCHOOLS
Phone (734) 416-2970

Site Address SALEM HIGH SCHOOL
46181 Joy Rd
Canton, MI 48187-1316
United States

Estimate Date 05/01/2024

SOURCWell PARTNER #185538

Quote Number 01198860

Job Description **19XRV 350 Tons - New Chiller Turnkey Project**

Scope of Work

Quote is to replace existing Carrier 19XL 350 ton chiller unit with new 19XRV 350 ton centrifugal chiller as a turnkey project.

Unit includes:

- (1) 19XRV454634EUCS64- Water-Cooled Centrifugal Chiller
- AquaEdge Water Cooled Chiller. Capacity: 350 Ton
- Cooler – Nozzle-In-Head, 150 psi, 2 Pass(es), Nozzle Arrangement - C (Nozzles on Drive End), Super E3 (SUPE3), .025 in, Copper
- Condenser - Nozzle-In-Head, 150 psi, 2 Pass(es), Nozzle Arrangement - R (Nozzles on Drive End), Tubing - Spike Fin III (SPK3), .025 in, Copper
- Chiller Bagging, Refrigerant (Factory Charged), Isolation Valve Package, Automatic Hot Gas Bypass, Waterbox Flanges (Cooler & Condenser), BACnet
- Factory Insulation - Cooler (NOT Including Waterbox), Suction Line Up to Compressor Suction Housing, Compressor Motor and Motor Cooling Return Lines, Several Small Oil Cooling and Oil Return System Lines, Liquid Line, Float Chamber, and VFD Refrigerant Drain Lines. Insulation Excluded on Water Box Heads by Others
- Factory Mounted VFD w/ IEEE-519 Active Rectifier (Harmonic Filter)

Services include:

- Start-Up
- 1 Year Parts and Labor Warranty

Demo/Installation include:

1. Secure mechanical permits and inspections
2. Refrigerant removal furnished by school district
3. Demo existing 19XLCarrier chiller #1 and necessary piping
4. Haul old chiller away and dispose of
5. Receive and set new replacement chiller in place (19XRV)
6. Modify piping as required to accommodate new chiller
7. Reinsulate new cold water piping
8. Reuse any salvageable piping and piping specialties including control valves
9. Reconnect existing power supply
10. Startup, control wiring terminations and equipment warranty furnished by Carrier

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. In addition, the quoted price does not include any sales, excise, or similar taxes, any that apply will be added at cost.

- *Current lead time is 43 weeks.**
- *Carrier CCS not responsible for unit/parts delay from vendors.**
- *Nothing outside scope**
- 1st year parts only warranty (one (1) year from start-up or eighteen (18) months from date of shipment, whichever comes first) unless specified otherwise in this proposal.**

Total Quoted Price

Total Price for Scope of Work excluding applicable taxes: \$465,000.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Christopher LaPointe

Carrier Commercial Service

Title

Customer Acceptance (signature)

Date

Purchase Order

The attached Terms & Conditions shall govern.

CARRIER CORPORATION TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS

WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term

Terms and Conditions of Sale – Equipment and/or Service 6.19.23

damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF

Terms and Conditions of Sale – Equipment and/or Service 6.19.23

CUSTOMER'S PROVISIONS. ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY - Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY - Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: <https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice>. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS - The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS - Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material

costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) - Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY - The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS - If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions - Rental, available at <https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/>, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS - A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.carrier.com/commercial/en/us/service/contractor-licenses>.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at <https://www.carrier.com/commercial/en/us/legal/additional-terms>, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS - ABOUND - If this Agreement includes a subscription to the ABOUND platform, then the additional terms and conditions of the ABOUND Master SaaS Subscription Agreement available at <https://abound.carrier.com/en/worldwide/saas-agreement> which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS - I-VU CLOUD - If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.sharedocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



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Follow-up Board Questions (as of 5-28-24)

- During the Budget Update Presentation, Member Sidhu asked what the dollar amount would be if the district received 100% funding for special education.