



CITY OF GROSSE POINTE WOODS
Office of the City Treasurer/Comptroller

Memorandum

DATE: June 8, 2023
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Commit Fund Balance for Construction Projects and Equipment Purchases

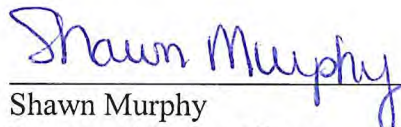
The Governmental Accounting Standards Board (GASB 54) requires City Council action to “commit” or carry forward any budgeted expenses that are paid in the next fiscal year.

The attached spreadsheet details fiscal year 2022-2023 budget expenses that will be carried over into fiscal year 2023-2024.

I respectfully request City Council to commit Fund Balance in the following funds:

FUND	AMOUNT
101-GENERAL FUND	26,568.00
202-MAJOR ROADS	791,447.36
203-LOCAL ROADS	192,914.38
401-MUNICIPAL IMPROVEMENT	564,257.81
585-PARKING	58,533.90
592-WATER AND SEWER	4,186,489.13
594-BOAT DOCK	6,225.00
661-MOTOR VEHICLE	124,769.12
TOTAL	5,951,204.70

Total Carryover at June 30, 2023 is \$5,951,204.70


Shawn Murphy
Treasurer/Comptroller

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
FISCAL YEAR END 2022-2023 FUND BALANCE COMMITMENTS

ACCOUNT #	PO LIMIT	AMOUNT PAID	BALANCE CARRY FORWARD	PO #	PO DATE	VENDOR	DESCRIPTION
401902977.104	\$ 16,500.00	\$ 13,277.50	\$ 3,222.50	22-47297	7/12/2022	STUCKY VITALE ARCHITECTS	CHENE-TROMBLEY PARK IMPROVEMENT PROJECT - ENGINEERING FEES
401902977.104	\$ 463,777.12	\$ -	\$ 463,777.12		APPROVED BY CC 6.5.2023	MISC CONTRACTORS	CHENE-TROMBLEY PARK IMPROVEMENTS
401902977.104	\$ 97,258.19	\$ -	\$ 97,258.19	22-47491	12/20/2022	LANDSCAPE STRUCTURES, INC	CHENE-TROMBLEY PARK IMPROVEMENT PROJECT - PLAYGROUND EQUIPMENT
661901977.594	\$ 40,204.00	\$ -	\$ 40,204.00	22-47346	8/16/2022	GORNO FORD	2023 FORD F-150 XL REGULAR CAB PICKUP TRUCK
10174818.102	\$ 21,775.00	\$ -	\$ 21,775.00	22-47372	9/13/2022	GODDARD COATINGS SPORT SURFACES	RESURFACING & REPAINTING LFP COURTS 1&2
594781818.000	\$ 6,225.00	\$ -	\$ 6,225.00	23-47626	4/25/2023	GEMINI ELECTRIC CO. INC.	LFP MARINA PANEL REPAIR
661901977.200	\$ 159,606.40	\$ 131,941.73	\$ 27,664.67	20-45789	5/5/2020	GRUNDWATER & ENVIRONMENTAL SERVICE	UST LEAK MUSTA FUND
59251977.310	\$ 108,000.00	\$ 108,000.00	\$ 0.00	20-46057	8/11/2020	AEW	DESIGN ENGINEERING 2020 WATER MAIN REPLACEMENTS (SEVERN, HOLLYWOOD, AND CHRISTINE COURT) CONSTRUCTION ENGINEERING
59251977.310	\$ 217,000.00	\$ 166,293.29	\$ 50,706.71		3/1/2021	AEW	DESIGN ENGINEERING SEWER REHAB - OPEN CUT
59251976.001	\$ 52,000.00	\$ 52,000.00	\$ 0.00	20-46059	8/11/2020	AEW	CONSTRUCTION ENGINEERING SEWER REHAB - OPEN CUT
59251976.001	\$ 123,000.00	\$ 70,919.62	\$ 52,080.38		11/9/2020	AEW	CONSTRUCTION ENGINEERING SEWER REHAB - OPEN CUT
59251976.002	\$ 750,000.00	\$ 581,061.50	\$ 168,938.50	20-46160	11/9/2020	FONTANA CONSTRUCTION INC	2021 SEWER OPEN CUT REPAIR PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0430
59251977.300	\$ 1,625,631.70	\$ 1,250,937.75	\$ 375,093.95	21-46744	3/2/2021	FONTANA CONSTRUCTION INC.	2021 WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0426
59251977.300	\$ 100,000.00	\$ -	\$ 100,000.00				CONSTRUCTION CONTINGENCY
202451974.200	\$ 125,000.00	\$ 117,869.18	\$ 7,130.82	21-46681	7/13/2021	L ANTHONY CONSTRUCTION, INC	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM - AEW PROJECT NO. 0160-0435
202451974.200	\$ 83,000.00	\$ 76,871.20	\$ 6,128.80				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
585571977.000	\$ 208,000.00	\$ 199,865.12	\$ 8,134.88				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
59251975.400	\$ 125,000.00	\$ 117,869.18	\$ 7,130.82				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
202451974.201	\$ 25,000.00	\$ 19,745.99	\$ 5,254.01	21-46682	7/13/2021	AEW	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING AEW PROJECT NO. 0160-0435
202451974.201	\$ 17,000.00	\$ 12,551.74	\$ 4,448.26				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571978.300	\$ 32,634.54	\$ 9,365.46	\$ 23,269.08				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
59251975.401	\$ 25,000.00	\$ 19,745.99	\$ 5,254.01				CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
59251977.310	\$ 72,000.00	\$ 57,319.76	\$ 14,680.24	21-46704	8/9/2021	AEW	DESIGN ENGINEERING 2021 WATER MAIN REPLACEMENTS (NORTH AND SOUTH SIDE VERNIER) AEW PROJECT NO. 0160-0446
59251977.310	\$ 145,000.00	\$ -	\$ 145,000.00				CONSTRUCTION ENGINEERING (NORTH AND SOUTH SIDE VERNIER) AEW PROJECT NO. 0160-0446
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00	22-46943	3/1/2022	FLORENCE CEMENT COMPANY	ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451975.300	\$ 17,000.00	\$ 17,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451975.300	\$ 33,000.00	\$ 33,000.00	\$ 0.00				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451977.804	\$ 630,000.00	\$ 583,016.53	\$ 46,983.47				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
59251975.400	\$ 249,779.79	\$ 222,820.43	\$ 26,959.36				ALLARO ROAD PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0433
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ASPHALT PATCHING MODIFICATION
202451974.200	\$ 25,000.00	\$ 25,000.00	\$ 0.00				ASPHALT PATCHING MODIFICATION
59251978.000	\$ 107,000.00	\$ 28,522.33	\$ 78,477.67	22-46947	3/3/2022	AEW	AEW FEES FOR SEWER SYSTEM EVALUATION 3 STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449
59251977.000	\$ 53,629.05	\$ 53,629.05	\$ 0.00	22-47035	5/17/2022	HESCO	SEWER SYSTEM EVALUATION - LEVEL SENSOR DEVICES AEW PROJECT NO. 0160-0449
59251977.000	\$ 21,370.95	\$ 14,820.95	\$ 6,550.00				CONTINGENCY
59251977.000	\$ 62,825.00	\$ -	\$ 62,825.00	22-47036	5/17/2022	MOTOR CITY ELECTRIC TECHNOLO	SEWER SYSTEM EVALUATION - SCADA SERVICES AEW PROJECT NO. 0160-0449
59251974.000	\$ 15,525.00	\$ -	\$ 15,525.00				SEWER SYSTEM EVALUATION - TORREY ROAD AEW PROJECT NO. 0160-0449
59251977.000	\$ 21,850.00	\$ -	\$ 21,850.00				CONTINGENCY
59251977.300	\$ 815,551.00	\$ -	\$ 815,551.00	22-47170	6/7/2022	FONTANA CONSTRUCTION INC.	VERNIER ROAD WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0446
202451977.803	\$ 104,500.00	\$ 104,500.00	\$ 0.00	22-47265	7/1/2022	AEW	DESIGN ENGINEERING HAMPTON RESURFACING - AEW PROJECT NO. 0160-0456
202451977.803	\$ 83,105.00	\$ 64.02	\$ 82,450.98				CONSTRUCTION ENGINEERING HAMPTON RESURFACING
59251977.310	\$ 249,319.00	\$ 249,319.00	\$ 0.00				CONSTRUCTION ENGINEERING HAMPTON RESURFACING
59251978.000	\$ 60,000.00	\$ 17,372.16	\$ 42,627.84	22-47266	7/1/2022	AEW	DESIGN ENGINEERING TORREY ROAD PUMP STATION CIP
202451976.100	\$ 5,000.00	\$ 5,000.00	\$ 0.00	22-47267	7/1/2022	AEW	DESIGN ENGINEERING SIDEWALK PROGRAM - AEW PROJECT NO. 0160-0457 - DIST 8
59251976.100	\$ 3,000.00	\$ 2,483.72	\$ 516.28				DESIGN ENGINEERING SIDEWALK PROGRAM

CITY OF GROSSE POINTE WOODS
FISCAL YEAR END 2022-2023 FUND BALANCE COMMITMENTS

ACCOUNT #	PO LIMIT	AMOUNT PAID	BALANCE CARRY		PO #	PO DATE	VENDOR	DESCRIPTION
			FORWRD					
202451976.100	\$ 2,000.00	\$ 406.06	1,593.94					CONSTRUCTION ENGINEERING - SIDEWALK PROGRAM
202451974.201	\$ 30,000.00	\$ 30,000.00	0.00		22-47268	7/1/2022	AEW	DESIGN ENGINEERING - CONCRETE PAVEMENT / PARKING REPAIR PROGRAM AEW PROJECT NO. 0160-0450
585571978.300	\$ 16,600.00	\$ 16,600.00	0.00					DESIGN ENGINEERING - CONCRETE PAVEMENT / PARKING REPAIR PROGRAM
202451974.201	\$ 1,500.00	\$ 75.76	1,424.24					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
203451974.201	\$ 21,000.00	\$ 1,401.49	19,598.51					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571978.300	\$ 4,400.00	\$ 303.02	4,096.98					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.401	\$ 30,500.00	\$ 2,007.54	28,492.46					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.004	\$ 14,100.00	\$ 14,100.00	0.00		22-47271	7/1/2022	AEW	DESIGN ENGINEERING - SEWER TV & CLEANING AEW PROJECT NO. 0160-0453
592537975.004	\$ 10,900.00	\$ 9,015.34	1,884.66					CONSTRUCTION ENGINEERING - SEWER TV & CLEANING
592537975.005	\$ 125,000.00	\$ 96,928.48	28,071.52		22-47292	7/11/2022	CORBY ENERGY SERVICES	SEWER TV & CLEANING AEW PROJECT NO. 0160-0453
202451974.200	\$ 156,000.00	\$ 100,595.14	55,404.86		22-47294	7/11/2022	MATTIOLO CEMENT COMPANY	CONCRETE PAVEMENT / PARKING REPAIR PROGRAM AEW PROJECT NO. 0160-0450
203451974.200	\$ 104,000.00	\$ 67,063.42	36,936.58					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
585571977.000	\$ 104,000.00	\$ 67,063.42	36,936.58					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
592537975.400	\$ 157,000.00	\$ 100,595.14	56,404.86					CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING
202451976.100	\$ 36,600.00	\$ 6,472.49	30,127.51		22-47296	7/11/2022	JB CONTRACTORS, INC.	2022 SIDEWALK REPAIR PROGRAM - AEW PROJECT NO. 0160-0452
203451976.100	\$ 95,000.00	\$ 16,181.24	78,818.76					2022 SIDEWALK REPAIR PROGRAM
592537976.100	\$ 57,000.00	\$ 9,708.74	47,291.26					2022 SIDEWALK REPAIR PROGRAM
202451976.100	\$ 1,400.00	\$ -	1,400.00					2022 SIDEWALK REPAIR PROGRAM - CDNTINGENCY
202451977.804	\$ 606,161.00	\$ -	606,161.00		22-47569	3/7/2023	PAMAR ENTERPRISES, INC.	HAMPTON WATER MAIN & RESURFACING PROJECT - AEW PROJECT NO. 0160-0456
592537977.300	\$ 1,818,481.75	\$ -	1,818,481.75					HAMPTDN WATER MAIN & RESURFACING PROJECT - AEW PROJECT NO. 0160-0456
661901977.349	\$ 11,772.45	\$ -	11,772.45		22-47382	9/20/2022	CANFIELD EQUIPMENT	BUILD OUT EQUIPMENT FOR 2023 FORD INTERCEPTDR
661901977.349	\$ 44,100.00	\$ -	44,100.00		22-47386	9/22/2022	SIGNATURE FORO	2023 FORD INTERCEPTOR
661901977.349	\$ 1,028.00	\$ -	1,028.00		22-47383	9/20/2022	MAJIK GRAPHICS	GRAPHICS FOR 2023 FORD INTERCEPTOR
101310972.000	\$ 4,793.00	\$ -	4,793.00		23-47659	5/18/2023	ABEL ELETRONICS	UPDATE SECURITY CAMERA SYSTEM-PS DEPARTMENT
	\$ 10,733,564.40	\$ 4,782,359.70	\$ 5,951,204.70					

101-GENERAL FUND	\$ 26,568.00
202-MAJOR ROADS	\$ 791,447.36
203-LOCAL ROADS	\$ 192,914.38
401-MUNICIPAL IMPROVEMENT	\$ 564,257.81
585-PARKING	\$ 58,533.90
592-WATER AND SEWER	\$ 4,186,489.13
594-BOAT DOCK	\$ 6,225.00
661-MOTOR VEHICLE	\$ 124,769.12
TOTAL	\$ 5,951,204.70