



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

Memorandum

DATE: June 17, 2023
TO: Mayor and City Council
FROM: Steven Schmidt, Treasurer/Comptroller
SUBJECT: Commit Fund Balance for Construction Projects and Equipment Purchases

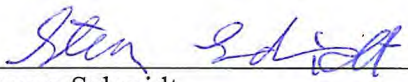
The Governmental Accounting Standards Board (GASB 54) requires City Council action to “commit” or carry forward any budgeted expenses that are paid in the next fiscal year.

The attached spreadsheet details fiscal year 2023-2024 budget expenses that will be carried over into fiscal year 2024-2025.

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

FUND	AMOUNT
101-GENERAL FUND	11,303.80
202-MAJOR ROADS	175,933.89
203-LOCAL ROADS	465,451.69
213- BEAUTIFICATION	6,200.00
401-MUNICIPAL IMPROVEMENT	528,985.71
585-PARKING	22,530.99
592-WATER AND SEWER	5,218,328.44
661-MOTOR VEHICLE	25,505.42
TOTAL	6,454,239.94

Total Carryover at June 30, 2024 is \$6,454,239.94



Steven Schmidt
Treasurer/Comptroller

RECEIVED

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**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

City of Grosse Pointe Woods
Fiscal Year End 2023-204 Fund Balance Commitments

Account #	PO Limit	Amount Paid	Balance Carry Forward	PO #	Date PO Obtained	Vendor	Description
592537977.300	\$ 1,950,000.00	\$ 934,622.27	\$ 1,015,377.73				Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464
592542818.000	\$ 110,000.00	\$ 99,719.10	\$ 10,280.90	23-48021	9/19/2023	AEW	DESIGN FEES FOR TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542818.000	\$ 90,000.00	\$ -	\$ 90,000.00				CONSTRUCTION ENGINEERING FOR TORREY ROAD PUMP STATION GENERATOR
592542974.000	\$ 2,047,390.00	\$ -	\$ 2,047,390.00	24-48157	1/24/2024	Rauhorn Electric, Inc.	TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542974.000	\$ 102,610.00	\$ -	\$ 102,610.00				Contingency
592537978.300	\$ 42,125.00	\$ 27,026.12	\$ 15,098.88	24-48185	2/6/2024	AEW	AEW FEES FOR WATER SERVICE MATERIAL INVESTIGATION AEW PROJECT NO. 0160-0461 (CDSMI)
592537975.500	\$ 210,625.00	\$ -	\$ 210,625.00	24-48186	2/6/2024	National Industrial Maintenance, Inc.	WATER SERVICE MATERIAL INVESTIGATION AEW PROJECT NO. 0160-0461 (CDSMI)
592537975.500	\$ 22,250.00	\$ -	\$ 22,250.00				Contingency
401902977.104	\$ 159,326.00	\$ 78,326.00	\$ 81,000.00	23-48054	10/12/2023	Vortex	Splash Pad-LFP
401902977.104	\$ 35,000.00	\$ -	\$ 35,000.00	23-48061	10/18/2023	Fontana Construction	Construction-Splash Pad-LFP
401902977.104	\$ 27,556.00	\$ -	\$ 27,556.00	23-48062	10/18/2023	American Rec Services, LLC	Concrete-Splash Pad-LFO
401902977.104	\$ 16,300.00	\$ -	\$ 16,300.00	23-48063	10/18/2023	Colville Electric Co., LLC	Electrical-Splash Pad-LFP
101310757.000	\$ 6,100.00	\$ 834.00	\$ 5,266.00	23-47756	7/1/2023	CMP Distributors Inc	Gun Sights
101310757.000	\$ 1,000.00	\$ 906.97	\$ 93.03	23-47758	7/1/2023	Cool Threads Embroidery	PSO Uniforms
101326757.000	\$ 1,000.00	\$ 125.98	\$ 874.02				
101305851.000	\$ 518.75	\$ -	\$ 518.75	24-48288	4/30/2024	Mobile Communications	Dispatch Microphones
101305851.000	\$ 807.00	\$ -	\$ 807.00	23-47826	7/1/2023	Motorola Solutions	Battaties for Prep Radios
101345725.000	\$ 675.00	\$ -	\$ 675.00	24-48281	4/30/2024	On Duty Gear	PSO Bullet Proof Vest
101345725.000	\$ 660.00	\$ -	\$ 660.00	24-48301	5/9/2024	On Duty Gear	PSO Ballistic Vest
	\$ 11,023,352.75	\$ 4,569,112.81	\$ 6,454,239.94				

101-General Fund	\$ 11,303.80
202-Major Roads	\$ 175,933.89
203-Local Roads	\$ 465,451.69
213-Beautification	\$ 6,200.00
401-Municipal Improvements	\$ 528,985.71
585-Parking	\$ 22,530.99
592-Water and Sewer	\$ 5,218,328.44
594-Boat Dock	\$ -
661-Motor Vehicle	\$ 25,505.42
Total	\$ 6,454,239.94

**City of Grosse Pointe Woods
Fiscal Year End 2023-204 Fund Balance Commitments**

Account #	PO Limit	Amount Paid	Balance Carry		PO #	Date PO Obtained	Vendor	Description
			Forward					
401902977.104	\$ 350,000.00	\$ -	\$ 350,000.00		24-48181	2/6/2024	K Construction	Main Pool Liner Replacement
202451977.117	\$ 20,258.00	\$ 10,074.00	\$ 10,184.00		24-48184	2/6/2024	4D Acquisition & Consulting, LLC	Right of Way Acquisition Vernier & Mack
213803880.130	\$ 12,400.00	\$ 6,200.00	\$ 6,200.00		24-48265	4/16/2024	Main Awning & Tent Co. Inc.	Special Events Tents
101265930.000	\$ 2,410.00	\$ -	\$ 2,410.00		24-48270	4/18/2024	Overhead Door West	Replace Public Safety Man Door - Main Hall
592542818.000	\$ 19,613.00	\$ -	\$ 19,613.00		24-48394		Rotor Electric Co. of Michigan, LLC	Torrey Road Pump Station Motor Starters
592536818.000	\$ 20,600.00	\$ -	\$ 20,600.00			Approved by CC 6.3.2024	Rely-On Construction	Water & Sewer Storage Shed Replacement
661901977.200	\$ 159,606.40	\$ 134,100.98	\$ 25,505.42		20-45789	5/5/2020	GROUNDWATER & ENVIRONMENTAL SERVICE	UST LEAK MUSTA FUND
592537977.310	\$ 72,000.00	\$ 72,000.00	\$ -		21-46704	8/3/2021	AEW	Design Engineering 2021 Water Main Replacements (north and south side Vernier) AEW Project no. 0160-0446
592537977.310	\$ 145,000.00	\$ 34,434.26	\$ 110,565.74					Construction Engineering (north and south side Vernier) AEW Project no. 0160-0446
592537818.000	\$ 107,000.00	\$ 34,544.78	\$ 72,455.22		22-46947	3/3/2022	AEW	AEW FEES FOR SEWER SYSTEM EVALUATION STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449
592537977.300	\$ 815,551.00	\$ 617,271.85	\$ 198,279.15		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	\$ -		22-47265	7/1/2022	AEW	Design Engineering Hampton Resurfacing - AEW Project No. 0160-0456
202451977.803	\$ 83,105.00	\$ 24,366.99	\$ 58,738.01					Construction Engineering Hampton Resurfacing
592537977.310	\$ 249,315.00	\$ 93,031.97	\$ 156,283.03					Construction Engineering Hampton Resurfacing
592542818.000	\$ 60,000.00	\$ 23,097.91	\$ 36,902.09		22-47266	7/1/2022	AEW	Design Engineering Torrey Road Pump Station CIP - AEW Project No. 0160-0457
202451977.804	\$ 606,161.00	\$ 527,042.26	\$ 79,118.74		23-47569	3/7/2023	PAMAR ENTERPRISES, INC.	Hampton Water Main & Resurfacing Project - AEW Project No. 0160-0456
592537977.300	\$ 1,818,481.75	\$ 978,792.79	\$ 839,688.96					Hampton Water Main & Resurfacing Project - AEW Project No. 0160-0456
592537977.310	\$ 132,000.00	\$ 132,000.00	\$ -		23-47805	7/1/2023	AEW	Design Engineering Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464
203451977.803	\$ 120,000.00	\$ 32,053.69	\$ 87,946.31			C.O. 7/24/2023		Roslyn Water Main & Resurfacing Construction Engineering
592537977.310	\$ 228,000.00	\$ 34,853.43	\$ 193,146.57					Roslyn Water Main & Resurfacing Construction Engineering
401902977.104	\$ 25,500.00	\$ 6,370.29	\$ 19,129.71		23-47806	7/1/2023	AEW	Design Engineering Lake Front Park Splash Pad - AEW Project No. 0160-0465
592537977.500	\$ 20,000.00	\$ 8,260.92	\$ 11,739.08		23-47809	7/1/2023	AEW	Design Engineering SRF Project Plan Development - AEW Project No.
592542977.500	\$ 20,000.00	\$ 8,260.92	\$ 11,739.08					Design Engineering SRF Project Plan Development
202451974.201	\$ 12,500.00	\$ 5,562.22	\$ 6,937.78		23-47810	7/1/2023	AEW	Concrete Pavement / Parking Repair Program Engineering - AEW Project No. 0160-0466
203451974.201	\$ 8,333.00	\$ 3,782.30	\$ 4,550.70					Concrete Pavement / Parking Repair Program Engineering
585571978.300	\$ 16,667.00	\$ 7,342.13	\$ 9,324.87					Concrete Pavement / Parking Repair Program Engineering
592537975.401	\$ 12,500.00	\$ 5,562.22	\$ 6,937.78					Concrete Pavement / Parking Repair Program Engineering
202451974.200	\$ 62,500.00	\$ 53,126.42	\$ 9,373.58		23-47811	7/1/2023	Mattiolo Cement Company	Concrete Pavement / Parking Repair Program AEW Project No. 0160-0466
203451974.200	\$ 41,667.00	\$ 36,125.97	\$ 5,541.03					Concrete Pavement / Parking Repair Program Engineering
585571977.000	\$ 83,333.00	\$ 70,126.88	\$ 13,206.12					Concrete Pavement / Parking Repair Program Engineering
592537975.400	\$ 62,500.00	\$ 53,126.42	\$ 9,373.58					Concrete Pavement / Parking Repair Program Engineering
202451976.100	\$ 11,581.78	\$ -	\$ 11,581.78		23-47840	7/1/2023	Asphalt Control Corporation	2023 SIDEWALK REPAIR PROGRAM - AEW PROJECT NO. 0160-0470
203451976.100	\$ 28,954.42	\$ -	\$ 28,954.42				(Vendor change approved by Council	2023 Sidewalk Repair Program
592537976.100	\$ 17,372.65	\$ -	\$ 17,372.65				5/20/2024)	2023 Sidewalk Repair Program
203451977.804	\$ 650,000.00	\$ 311,540.77	\$ 338,459.23		23-47945	7/24/2023	PAMAR ENTERPRISES, INC.	Roslyn Water Main & Resurfacing - AEW Project No. 0160-0464