



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

Memorandum

RECEIVED

DATE: June 8, 2022
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Commit Fund Balance for Construction Projects and Equipment Purchases

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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 2021-2022 budget expenses that will be carried over into fiscal year 2022-2023.

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

| FUND | AMOUNT |
|---------------------------|---------------------|
| 101-GENERAL FUND | 132,323.42 |
| 202-MAJOR ROADS | 82,335.35 |
| 203-LOCAL ROADS | 785,259.51 |
| 401-MUNICIPAL IMPROVEMENT | 25,000.00 |
| 585-PARKING | 52,942.73 |
| 592-WATER AND SEWER | 3,280,053.35 |
| 640-MOTOR VEHICLE | 47,412.64 |
| 598-COMMODITY SALES | 70,586.80 |
| TOTAL | 4,475,913.80 |

Total Carryover at June 30, 2022 is \$4,475,913.80

Shawn Murphy

Shawn Murphy
Treasurer/Comptroller

CITY OF GROSSE POINTE WOODS
FISCAL YEAR 2021-2022 FUND BALANCE COMMITMENTS

| Account # | Balance | PO Limit | PO # | Date PO Obtained | VENDOR NAME | DESCRIPTION |
|---------------|------------|-----------------|-------|------------------|-------------------------------------|---|
| 640851850.000 | 4,635.00 | \$ 4,635.00 | 46751 | 8/31/2021 | BAILEIGH INDUSTRIAL HOLDINGS, LLC | DRILL PRESS |
| 101774818.110 | 4,875.00 | \$ 4,875.00 | 46898 | 2/1/2022 | GEMINI ELECTRIC CO. INC. | LFP BOAT LAUNCH POWER REPAIR |
| 592537757.000 | 14,600.00 | \$ 14,600.00 | 46939 | 3/1/2022 | BADGER METER INC. | FOUR NEW GATEWAYS |
| 592537818.000 | 19,620.00 | \$ 19,620.00 | 46940 | 3/1/2022 | NOASH CONSTRUCTION INC. | INSTALL FOUR NEW GATEWAYS |
| 101444818.000 | 3,200.00 | \$ 3,200.00 | 46990 | 4/8/2022 | LANDSCAPE SOURCE | SPRUCE PINES |
| 592542818.000 | 32,300.00 | \$ 32,300.00 | 47002 | 4/26/2022 | RELY-ON CONSTRUCTION | PAINT INTERIOR OF TORREY ROAD PUMP STATION |
| 592542818.000 | 4,929.00 | \$ 4,929.00 | 47055 | 5/31/2022 | NORTHERN ELECTRICAL TESTING INC. | TRPS-SWITCHGEAR MAINTENANCE |
| 592537977.310 | 0.00 | \$ 197,500.00 | 45552 | 9/10/2019 | AEW | 2019 WATER MAIN DESIGN ENGINEERING FEES-0160-0417 |
| 592537977.310 | 63,717.73 | | | C.O. 3/17/2020 | | 2019 WATER MAIN CONSTRUCTION ENGINEERING FEES |
| 592537976.001 | 6,565.05 | \$ 106,000.00 | 45637 | 12/4/2019 | AEW | 2019 SEWER OPEN CUT REPAIR PROGRAM-0160-0413 |
| 592537976.002 | 61,789.05 | \$ 539,779.00 | 45638 | 12/4/2019 | FONTANA CONSTRUCTION INC. | 2019 SEWER OPEN CUT REPAIR PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0413 |
| 592537976.002 | 20,000.00 | | | | | CONSTRUCTION CONTINGENCY |
| 640852977.200 | 42,777.64 | \$ 159,606.40 | 45789 | 5/5/2020 | GROUNDWATER & ENVIRONMENTAL SERVICE | UST LEAK MUSTA FUND |
| 592537977.310 | 748.76 | \$ 108,000.00 | 46057 | 8/11/2020 | AEW | DESIGN ENGINEERING 2020 WATER MAIN REPLACEMENTS (SEVERN, HOLLYWOOD, AND CHRISTINE COURT) |
| 592537977.310 | 86,736.02 | | | 3/1/2021 | | CONSTRUCTION ENGINEERING |
| 592537976.001 | 0.00 | \$ 175,000.00 | 46059 | 8/11/2020 | AEW | DESIGN ENGINEERING SEWER REHAB - OPEN CUT |
| 592537976.001 | 64,513.28 | | | 11/9/2020 | | CONSTRUCTION ENGINEERING SEWER REHAB - OPEN CUT |
| 592537976.002 | 484,092.65 | \$ 750,000.00 | 46160 | 11/9/2020 | FONTANA CONSTRUCTION INC. | 2020 SEWER OPEN CUT REPAIR PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0430 |
| 592537977.300 | 614,822.48 | \$ 1,725,631.70 | 46244 | 3/2/2021 | FONTANA CONSTRUCTION INC. | 2021 WATER MAIN REPLACEMENT PROGRAM - AEW PROJECT NO. 0160-0426 |
| 592537977.300 | 100,000.00 | | | | | CONSTRUCTION CONTINGENCY |
| 202451974.200 | 24,938.67 | \$ 541,000.00 | 46681 | 7/13/2021 | L. ANTHONY CONSTRUCTION, INC | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM - AEW PROJECT NO. 0160-0435 |
| 203451974.200 | 17,742.62 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM |
| 585561977.000 | 38,330.79 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM |
| 592537975.400 | 24,938.67 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM |
| 202451974.201 | 8,848.08 | \$ 109,000.00 | 46682 | 7/13/2021 | AEW | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING AEW PROJECT NO. 0160-0435 |
| 203451974.201 | 6,466.11 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING |
| 585561978.300 | 14,611.94 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING |
| 592537975.401 | 8,848.08 | | | | | CONCRETE PAVEMENT / PARKING REPAIR PROGRAM ENGINEERING |
| 592537976.001 | 10,018.88 | \$ 41,000.00 | 46701 | 8/3/2021 | AEW | DESIGN ENGINEERING SEWER REHAB - LINING AEW PROJECT NO. 0160-0440 |
| 592537976.002 | 18,180.37 | \$ 259,423.50 | 46703 | 8/3/2021 | INSITUFORM TECHNOLOGIES USA, INC. | 2021 SEWER REHABILITATION PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0440 |
| 592537976.002 | 50,000.00 | | | | | CONSTRUCTION CONTINGENCY |
| 592537977.310 | 176,200.00 | \$ 217,000.00 | 46704 | 8/3/2021 | AEW | DESIGN ENGINEERING 2021 WATER MAIN REPLACEMENTS (NORTH AND SOUTH SIDE VERNIER) |
| 203451977.803 | 0.00 | \$ 180,000.00 | 46705 | 8/3/2021 | AEW | DESIGN ENGINEERING ALLARD ROAD RECONSTRUCTION AEW PROJECT NO. 0160-0433 |
| 202451974.201 | 4,032.40 | | | C.O. 3/1/2022 | | CONSTRUCTION ENGINEERING |
| 202451975.310 | 2,516.20 | | | | | CONSTRUCTION ENGINEERING |
| 203451974.201 | 4,032.40 | | | | | CONSTRUCTION ENGINEERING |
| 203451975.310 | 5,790.50 | | | | | CONSTRUCTION ENGINEERING |
| 203451977.803 | 63,227.88 | | | | | CONSTRUCTION ENGINEERING |
| 592537975.401 | 27,710.59 | | | | | CONSTRUCTION ENGINEERING |
| 592537975.004 | 3,009.29 | \$ 56,000.00 | 46707 | 8/3/2021 | AEW | ENGINEERING FEES - 2021 SEWER CLEANING AND CCTV INVESTIGATION PROGRAM - AEW PROJECT NO. 0160-0438 |

CITY OF GROSSE POINTE WOODS
FISCAL YEAR 2021-2022 FUND BALANCE COMMITMENTS

| Account # | Balance | PO Limit | PO # | Date PO Obtained | VENDOR NAME | DESCRIPTION |
|---------------|------------|---------------|--------------|------------------|--------------------------------|---|
| 592537975.004 | 6,781.10 | | | | | MODIFICATION |
| 592537975.005 | 0.00 | \$ 243,937.50 | 46708 | 8/3/2021 | CORBY ENERGY SERVICES, INC. | 2021 SEWER CLEANING AND CCTV INVESTIGATION PROGRAM - AEW PROJECT NO. 0160-0438 |
| 592537975.005 | 0.00 | | | | | CONSTRUCTION CONTINGENCY |
| 592537975.005 | 36,155.02 | | | C.O. 1/24/22 | | MODIFICATION |
| 592537975.005 | 10,000.00 | | | | | MODIFICATION CONTINGENCY |
| 598787977.103 | 3,500.00 | \$ 8,000.00 | 46811 | 10/20/2021 | AEW | AEW FEES CONSTRUCTION ENGINEERING FOR DPW BAG BARN ADDITION - AEW PROJECT NO. 0160-0426 |
| 598787977.103 | 57,086.80 | \$ 67,086.80 | 46812 | 10/20/2021 | ASHOR ASSOCIATES | DPW WCONSTRUCTION OF DPW BAG BARN ADDITION - AEW PROJECT 0160-442 |
| 598787977.103 | 10,000.00 | | | | | CONTINGENCY |
| 202451974.200 | 25,000.00 | \$ 979,779.79 | 46943 | 3/1/2022 | FLORENCE CEMENT COMPANY | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 202451975.300 | 17,000.00 | | | | | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 203451974.200 | 25,000.00 | | | | | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 203451975.300 | 33,000.00 | | | | | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 203451977.804 | 630,000.00 | | | | | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 592537975.400 | 249,779.79 | | | | | ALLARD ROAD PROGRAM CONSTRUCTION - AEW PORJECT NO. 0160-0433 |
| 592537818.000 | 93,446.54 | \$ 107,000.00 | 46947 | 3/3/2022 | AEW | AEW FEES FOR SEWER SYSTEM EVALUATION STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449 |
| 592537977.000 | 53,629.05 | \$ 75,000.00 | 47035 | 5/17/2022 | HESCO | SEWER SYSTEM EVALUATION - LEVEL SENSOR DEVICES AEW PROJECT NO. 0160-0449 |
| 592537977.000 | 21,370.95 | | | | | CONTINGENCY |
| 592537977.000 | 84,475.00 | \$ 100,000.00 | 47035 | 5/17/2022 | MOTOR CITY ELECTRIC TECHNOLOGY | SEWER SYSTEM EVALUATION - LEVEL SENSOR DEVICES AEW PROJECT NO. 0160-0449 |
| 592537977.000 | 15,525.00 | | | | | CONTINGENCY |
| 592537977.300 | 815,551.00 | \$ 815,551.00 | 47170 | 6/7/2022 | FONTANA CONSTRUCTION | VERNIER ROAD WATER MAIN REPLACEMENT-AEW PROJECT 0160-0446 |
| 101305851.000 | 88,000.00 | \$ 111,050.00 | 46471 | 7/1/2021 | CITY OF GROSSE POINTE FARMS | FY 21-22 ANNUAL RADIO MAINTENANCE |
| 101441851.000 | 19,000.00 | | | | | |
| 101774818.110 | 4,050.00 | | | | | |
| 401902977.102 | 25,000.00 | \$ 25,000.00 | NO PO ISSUED | FY 21-22 BUDGET | PROJECT IN BEGINNING STAGES | 911 RECORDING SYSTEM |
| 101310757.000 | 7,103.70 | \$ 8,000.00 | 46474 | 7/1/2021 | KIESLER'S POLICE SUPPLY | AMMUNITION-ON BACK ORDER |
| 101310757.000 | 3,070.72 | \$ 3,070.72 | 46977 | 3/30/2022 | VANCE'S LAW ENFORCEMENT | AMMUNITION-ON BACK ORDER |
| 101310757.000 | 3,024.00 | \$ 3,024.00 | 47018 | 5/5/2022 | VANCE'S LAW ENFORCEMENT | TRAINING AMMUNITIN-RIFLE PROGRAM-ON BACKORDER |

TOTAL 4,475,913.80

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|----------------------|---------------------|
| GENERAL FUND | 132,323.42 |
| MAJOR ROADS | 82,335.35 |
| LOCAL ROADS | 785,259.51 |
| MUNICIPAL IMPROVEMEN | 25,000.00 |
| PARKING | 52,942.73 |
| WATER AND SEWER | 3,280,053.35 |
| MOTOR VEHICLE | 47,412.64 |
| COMMODITY SALES | 70,586.80 |
| TOTAL | 4,475,913.80 |