# CITY OF GROSSE POINTE WOODS

## Office of the City Treasurer/Comptroller

## Memorandum

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JUN 11 2025
CITY OF GROSSE POINTE WOODS

**DATE:** June 16, 2025

**TO:** Mayor and City Council

**FROM:** Steven Schmidt, Treasurer/Comptroller

**SUBJECT:** Commit Fund Balance for Construction Projects and Equipment Purchases

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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 2024-2025 budget expenses that will be carried over into fiscal year 2025-2026.

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

| FUND | | AMOUNT |
|---|---|---|
| 101-GENERAL FUND | | 26,430.00 |
| 202-MAJOR ROADS | | 1,145,695.19 |
| 203-LOCAL ROADS | | 163,627.97 |
| 401-MUNICIPAL IMPROVEMENT | | 687,390.18 |
| 585-PARKING | | 191,380.51 |
| 592-WATER AND SEWER | | 2,399,235.78 |
| 594- BOAT DOCK | | 164,935.42 |
| 661-MOTOR VHEICLE | | 18,687.32 |
| | **TOTAL** | **4,797,382.37** |

**Total Carryover at June 30, 2025 is $4,797,382.37**

Steven Schmidt
Treasurer/Comptroller

APPROVED FOR COUNCIL CONSIDERATION:

Frank Schulte
City Administrator Signature

City of Grosse Pointe Woods
Fiscal Year End 2024-2025 Fund Balance Commitments

| Account # | PO Limit | Amount Paid | Balance Carry Forward | PO # | Date PO Obtained | Vendor | Description |
|---|---|---|---|---|---|---|---|
| 661901977.200 | $ 159,606.40 | $ 142,417.08 | $ 17,189.32 | 20-45789 | 5/5/2020 | GROUNDWATER & ENVIRONMENTAL SERVICE | UST LEAK MUSTA FUND |
| 592537818.000 | $ 107,000.00 | $ 43,270.85 | $ 63,729.15 | 22-46947 | 3/3/2022 | AEW | AEW FEES FOR SEWER SYSTEM EVALUATION STRATEGY AND BUDGET AEW PROJECT NO. 0160-0449 |
| 592542818.000 | $ 200,000.00 | $ 112,445.50 | $ - | 23-48021 | 9/19/2023 | AEW | DESIGN FEES FOR TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473 |
| 592542818.000 | | | $ 87,554.50 | | | | CONSTRUCTION ENGINEERING FOR TORREY ROAD PUMP STATION GENERATOR |
| 592542974.000 | $ 2,150,000.00 | $ 731,807.20 | $ 1,315,582.80 | 24-48157 | 1/24/2024 | Rauhorn Electric, Inc. | TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473 |
| 592542974.000 | | | $ 102,610.00 | | | | Contingency |
| 592537978.300 | $ 42,125.00 | $ 36,935.26 | $ 5,189.74 | 24-48185 | 2/6/2024 | AEW | AEW FEES FOR WATER SERVICE MATERIAL INVESTIGATION AEW PROJECT NO. 0160-0461 (CDSMI) |
| 202451974.201 | $ 83,333.00 | $ 65,169.08 | $ 6,811.51 | 24-48437 | 7/1/2024 | AEW | Concrete Pavement / Parking Repair Program Engineering - AEW Project No. 0160-0477 |
| 203451974.201 | | | $ 4,540.90 | | | | Concrete Pavement / Parking Repair Program Engineering |
| 592537975.401 | | | $ 6,811.51 | | | | Concrete Pavement / Parking Repair Program Engineering |
| 202451974.200 | $ 416,667.00 | $ 407,522.65 | $ 3,428.98 | 24-48438 | 7/1/2024 | Mattiolo Cement Company | Concrete Pavement / Parking Repair Program AEW Project No. 0160-0477 |
| 203451974.200 | | | $ 2,286.29 | | | | Concrete Pavement / Parking Repair Program Engineering |
| 592537975.400 | | | $ 3,429.08 | | | | Concrete Pavement / Parking Repair Program Engineering |
| 661534939.100 | $ 1,498.00 | $ - | $ 1,498.00 | 24-48555 | 7/9/2024 | Century Industries | Soundstage Remote Controls |
| 401902977.104 | $ 15,000.00 | $ 13,960.50 | $ 1,039.50 | 24-48613 | 8/15/2024 | AEW | Design Engineering GHESQUIERE PARK RESTROOM RENOVATION |
| 401902977.104 | $ 38,333.00 | $ 31,030.00 | $ 1,039.50 | 24-48614 | 8/15/2024 | AEW | Design Engineering LAKE FRONT PARK CONCESSION STAND RENOVATION |
| 401902977.104 | | | $ 6,263.50 | | | | Construction Engineering |
| 202451975.300 | $ 41,667.00 | $ 11,251.94 | $ 10,036.86 | 24-48682 | 10/8/2024 | Scodeller Construction | 2024 Pavement Joint and Crack Sealing - AEW Project No. 0160-0476 |
| 203451975.300 | | | $ 20,378.20 | | | | 2024 Pavement Joint and Crack Sealing |
| 202451974.803 | $ 375,000.00 | $ 41,903.18 | $ 333,096.82 | 24-48747 | 12/23/2024 | AEW | Design Engineering Mack and Vernier Intersection Improvements- AEW Project No. 0160-0455 |
| 202451974.201 | $ 106,499.00 | $ 23,847.58 | $ 3,867.24 | 25-48803 | 2/10/2025 | AEW | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing - AEW Project No. 0160-0480 |
| 203451974.201 | | | $ 11,601.73 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 203451977.803 | | | $ 12,755.86 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 585571978.300 | | | $ 40,435.84 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 594785974.201 | | | $ 13,990.75 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 202451974.200 | $ 610,966.80 | $ 153,558.69 | $ 43,453.78 | 25-48804 | 2/10/2025 | Al's Asphalt Paving Co. | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing - AEW Project No. 0160-0480 |
| 203451974.200 | | | $ 43,453.77 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 203451977.804 | | | $ 68,611.22 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 585571977.000 | | | $ 150,944.67 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 594785977.200 | | | $ 150,944.67 | | | | Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing |
| 401902977.104 | $ 60,000.00 | $ 20,971.23 | $ 39,028.77 | 25-48805 | 2/10/2025 | AEW | Ghesquiere Park Walking Path - AEW Project No. 0160-0482 |
| 401902977.104 | $ 331,703.00 | $ 85,729.95 | $ 212,210.05 | 25-48806 | 2/10/2025 | Warren Contractors & Development, Inc. | Ghesquiere Park Walking Path - AEW Project No. 0160-0482 |
| 401902977.104 | | | $ 33,763.00 | | | | Contingency |
| 401902977.104 | $ 274,309.51 | $ 9,716.00 | $ 254,593.51 | 25-48852 | 3/17/2025 | In-Line Construction | Lake Front Park Old Concession Stand Reno |
| 401902977.104 | | | $ 10,000.00 | | | | Contingency |
| 401902977.104 | $ 85,450.00 | $ - | $ 85,450.00 | 25-48853 | 3/18/2025 | Rely-On Construction | Ghesquiere Park Restroom Renovation |
| 401902977.104 | $ 62,041.12 | $ 28,020.56 | $ 32,041.12 | 25-48855 | 3/18/2025 | Penchura, LLC | Ghesquiere Park Handicap Accessible Friendship Swing |
| 401000674.020 | | | $ 1,979.44 | | | | |

# City of Grosse Pointe Woods
## Fiscal Year End 2024-2025 Fund Balance Commitments

| Account # | PO Limit | Amount Paid | Balance Carry Forward | PO # | Date PO Obtained | Vendor | Description |
|---|---|---|---|---|---|---|---|
| 592542974.000 | $ 9,900.00 | $ - | $ 9,900.00 | 25-48860 | 3/27/2025 | Nationwide Construction Group | Torrey Road - Replace Fencing |
| 592542974.000 | $ 283,264.00 | $ - | $ 273,264.00 | 25-48877 | 4/8/2025 | Wesco Distribution Inc. | Torrey Road Pump Station Contactors and Motor Relays |
| 592542974.000 | | | $ 10,000.00 | | | | Contingency |
| 592542974.000 | $ 8,100.00 | $ - | $ 8,100.00 | 25-48897 | 4/17/2025 | Overhead Door West | Replace Torrey Road Front Doors |
| 202451977.117 | $ 725,000.00 | $ - | $ 535,767.69 | 25-48933 | 5/19/2025 | MDOT | Mack & Vernier Intersection Improvement |
| 202451977.117 | | | $ 189,232.31 | | | | Contingency |
| 202451974.803 | $ 10,000.00 | $ - | $ 10,000.00 | 25-48934 | 5/13/2025 | Stucky Vitale | Mack and Vernier Design Engineering |
| 202451977.117 | $ 10,000.00 | $ - | $ 10,000.00 | 25-48956 | 5/21/2025 | Stucky Vitale | Mack and Vernier Landscaping |
| 592542974.000 | $ 6,340.00 | $ - | $ 6,340.00 | 25-48961 | 5/22/2025 | Nationwide Construction Group | Torrey Road - Install Gate Opener |
| 101000283.000 | $ 15,600.00 | $ - | $ 15,600.00 | 25-48988 | 6/5/2025 | AEW | Survey Bournemouth and Sunningdale |
| 592542974.000 | $ 6,725.00 | $ - | $ 6,725.00 | 25-48993 | 6/10/2025 | Tocco Mannino | Torrey Road - Landscaping |
| 401902977.104 | $ 9,981.79 | $ - | $ 9,981.79 | 25-48994 | 6/10/2025 | TreeTop Products | Ghesquire Park - Benches and Waste Receptacles |
| 592537977.100 | $ 500,000.00 | $ - | $ 500,000.00 | CC Approval 6/16/25 | 6/17/2025 | Badger Meter | Meter Reader Replacement |
| 101310757.000 | $ 9,714.20 | $ 2,434.20 | $ 7,280.00 | 24-48323 | 7/1/2024 | CMP Distributors | Glock Weapons |
| 101345725.000 | $ 4,900.00 | $ 1,350.00 | $ 3,550.00 | 24-48353 | 7/1/2024 | On Duty Gear | Bulletproof Vest |
| | $ 6,760,723.82 | $ 1,963,341.45 | $ 4,797,382.37 | | | | |

| | |
|---|---|
| 101- General Fund | $ 26,430.00 |
| 202- Major Roads | $ 1,145,695.19 |
| 203- Local Roads | $ 163,627.97 |
| 401- Municipal Improvement | $ 687,390.18 |
| 585- Parking | $ 191,380.51 |
| 592- Water and Sewer | $ 2,399,235.78 |
| 594- Boat Dock | $ 164,935.42 |
| 661 - Motor Vehicle | $ 18,687.32 |
| Total | $ 4,797,382.37 |