



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: October 6, 2023

To: Mayor and City Council

From: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator

Re: Budget Amendment-Major and Local Roads Construction Projects

On June 19, 2023, City Council approved the carryover of funds from fiscal year 2022-2023 in Major and Local Roads for construction projects that would not be completed until fiscal year 2023-2024. The projects included: Hampton Road resurfacing and sidewalk and concrete repair.

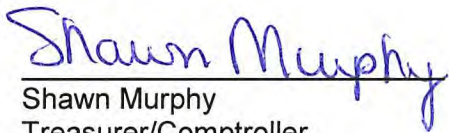
Expenses have been incurred for these projects in fiscal year 2023-2024 but funds were not budgeted in the expense line items. We are requesting a budget amendment to the following line items in Major and Local Roads.

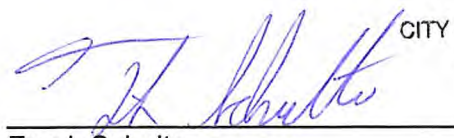
Account Number	Account Name	Increase
202-000-692.000	Transfer from Prior Year Reserves	527,927.00
202-451-974.200	Concrete Maintenance	4,539.00
202-451-974.201	Engineering Fees	6,971.00
202-451-976.100	Construction-Sidewalk Repair	19,320.00
202-451-977.803	Engineering Fees-Hampton Road	75,002.00
202-451-977.804	Construction-Hampton Road	422,095.00
	TOTAL EXPENSE	527,927.00

Account Number	Account Name	Increase
203-000-692.000	Transfer from Prior Year Reserves	72,164.00
203-451-974.200	Concrete Maintenance	3,026.00
203-451-974.201	Engineering Fees	20,839.00
203-451-976.100	Construction-Sidewalk Repair	48,299.00
	TOTAL EXPENSE	72,164.00

If you have any questions, please feel free to call me.

Thank you.


Shawn Murphy
Treasurer/Comptroller


Frank Schulte
City Administrator

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OCT 09 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT