



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

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JUN 10 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Memorandum

DATE: June 15, 2026
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 2025-2026 budget expenses that will be carried over into fiscal year 2026-2027.

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

FUND	AMOUNT
101-GENERAL FUND	46,260.79
202-MAJOR ROADS	493,914.05
203-LOCAL ROADS	33,126.00
216- PA 1 MCOLES TRAINING FUND	1,036.00
401-MUNICIPAL IMPROVEMENT	43,592.65
585-PARKING	63,818.73
592-WATER AND SEWER	944,117.14
594- BOAT DOCK	0.00
661-MOTOR VEHICLE	20,664.26
TOTAL	1,646,529.62

Total Carryover at June 30, 2026 is \$1,646,529.62

Steven Schmidt
Treasurer/Comptroller

APPROVED FOR COUNCIL CONSIDERATION:

Sue Como
City Manager Signature

City of Grosse Pointe Woods
Fiscal Year End 2025-2026 Fund Balance Commitments

Account #	PO Limit	Amount Paid	Balance Carry Forward	PO #	Date PO Obtained	Vendor	Description
661534939.100	\$ 1,498.00	\$ -	\$ 1,498.00	24-48555	7/9/2024	Century Industries	Soundstage Remote Controls
202451974.803	\$ 10,000.00	\$ 9,241.75	\$ 758.25	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
101774972.000	\$ 5,800.00	\$ 2,100.00	\$ 3,700.00	25-49176	7/8/2025	Main Awning & Tent Co. Inc.	Tent - LFP pool
101441930.000	\$ 14,985.00	\$ -	\$ 14,985.00	25-49215	7/23/2025	Wolverine Power Systems	DPW Generator Cover
661901977.200	\$ 159,606.40	\$ 142,417.08	\$ 17,189.32	20-45789	5/5/2020	GROUNDWATER & ENVIRONMENTAL SERVICE	UST LEAK MUSTA FUND
592542818.000	\$ 200,000.00	\$ 110,000.00	\$ -	23-48021	9/19/2023	AEW	DESIGN FEES FOR TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542818.000		\$ 18,201.90	\$ 71,798.10				CONSTRUCTION ENGINEERING FOR TORREY ROAD PUMP STATION GENERATOR
592542974.000	\$ 2,150,000.00	\$ 1,855,507.11	\$ 191,882.89	24-48157	1/24/2024	Rauhorn Electric, Inc.	TORREY ROAD PUMP STATION GENERATOR AEW Project No. 0160-0473
592542974.000		\$ -	\$ 102,610.00				Contingency
401902977.104	\$ 15,000.00	\$ 14,360.49	\$ 639.51	24-48613	8/15/2024	AEW	Design Engineering GHESQUIERE PARK RESTROOM RENOVATION
401902977.104	\$ 38,333.00	\$ 25,000.00	\$ -	24-48614	8/15/2024	AEW	Design Engineering LAKE FRONT PARK CONCESSION STAND RENOVATION
401902977.104		\$ 11,629.86	\$ 1,703.14				Construction Engineering
202451975.300	\$ 41,667.00	\$ 10,303.12	\$ 3,446.88	24-48682	10/8/2024	Scodeller Construction	2024 Pavement Joint and Crack Sealing - AEW Project No. 0160-0476
203451975.300		\$ 20,918.46	\$ 6,998.54				2024 Pavement Joint and Crack Sealing
202451974.803	\$ 375,000.00	\$ 309,706.79	\$ 65,293.21	24-48747	12/23/2024	AEW	Engineering Mack and Vernier Intersection Improvements- AEW Project No. 0160-0455
202451977.117	\$ 725,000.00	\$ 500,959.51	\$ 34,808.18	25-48933	5/19/2025	MDOT	Mack & Vernier Intersection Improvement
202451977.117		\$ -	\$ 189,232.31				Contingency
101000283.000	\$ 15,600.00	\$ -	\$ 15,600.00	25-48988	6/5/2025	AEW	Survey Bournemouth and Sunningdale
202451974.201	\$ 108,334.00	\$ 4,504.27	\$ 2,162.73	25-49187	7/15/2025	AEW	Concrete Pavement / Parking Repair Program Engineering - AEW Project No. 0160-0493
203451974.201		\$ 6,906.41	\$ 3,093.59				Concrete Pavement / Parking Repair Program Engineering
585571978.300		\$ 29,160.42	\$ 12,506.58				Concrete Pavement / Parking Repair Program Engineering
592537975.401		\$ 36,166.81	\$ 13,833.19				Concrete Pavement / Parking Repair Program Engineering
202451974.200	\$ 541,666.00	\$ 24,792.76	\$ 8,540.24	25-49188	7/15/2025	Mattiolo Cement Company	Concrete Pavement / Parking Repair Program AEW Project No. 0160-0493
203451974.200		\$ 37,189.15	\$ 12,810.85				Concrete Pavement / Parking Repair Program Engineering
585571977.000		\$ 157,020.85	\$ 51,312.15				Concrete Pavement / Parking Repair Program Engineering
592537975.400		\$ 194,210.00	\$ 55,790.00				Concrete Pavement / Parking Repair Program Engineering
592537976.001	\$ 58,333.00	\$ 42,173.88	\$ 16,159.12	25-49189	7/15/2025	AEW	Engineering - Sewer Lining AEW Project No. 0160-0495
592537976.002	\$ 291,667.00	\$ 165,397.49	\$ 126,269.51	25-49190	7/15/2025	Insituform Technologies USA, Inc.	2025 SEWER REHABILITATION PROGRAM CONSTRUCTION - AEW PROJECT NO. 0160-0495
202451975.300	\$ 41,667.00	\$ 8,714.95	\$ 5,035.05	25-49192	7/15/2025	Scodeller Construction	2025 Pavement Joint and Crack Sealing - AEW Project No. 0160-0494
203451975.300		\$ 17,693.98	\$ 10,223.02				2024 Pavement Joint and Crack Sealing
592537977.310	\$ 112,500.00	\$ 38,250.00	\$ -	25-49194	7/15/2025	AEW	Design Engineering Lee Ct and Doyle Ct Water Mains - AEW PROJECT NO. 0160-0497
592537977.310		\$ 17,069.20	\$ 57,180.80				Engineering
592537977.300	\$ 562,500.00	\$ 253,906.47	\$ 245,664.03	26-49468	1/27/2026	Fontana Construction	Lee Ct and Doyle Ct Water Mains - AEW PROJECT NO. 0160-0497
592537977.300		\$ -	\$ 62,929.50				Contingency

202451977.117	\$ 95,223.48	\$ -	\$ 85,223.48	26-49663	6/9/2026	Phillips Sign and Lighting	MACK AND VERNIER INTERSECTION GATEWAY IMPROVEMENT
202451977.117			\$ 10,000.00				Contingency
202451977.117	\$ 16,493.72	\$ -	\$ 16,493.72	26-49662	6/9/2026	MOTOR CITY ELECTRIC, CO.	MACK AND VERNIER INTERSECTION GATEWAY IMPROVEMENT
202451977.117	\$ 62,920.00	\$ -	\$ 52,920.00	26-49661	6/9/2026	TOCCO MANNINO LANDSCAPING	MACK AND VERNIER INTERSECTION GATEWAY IMPROVEMENT
202451977.117			\$ 10,000.00				Contingency
401902977.102	\$ 41,250.00	\$ -	\$ 19,750.00	25-49169	7/1/2025	Rely-on Construction	Paint & Flooring
401902977.102		\$ -	\$ 21,500.00				Kitchen Renovation
661901977.000	\$ 1,976.94	\$ -	\$ 1,976.94	26-49655	6/5/2026	Canfield Equipment	Furnish & Install 2025 Tahoe
101310961.000	\$ 734.96	\$ -	\$ 734.96	26-49653	6/4/2026	Office Furniture EX	Dispatch Chair
101310961.000	\$ 313.82	\$ -	\$ 313.82	26-49652	6/4/2026	Action Target	Targets for Training
216320960.000	\$ 1,036.00	\$ -	\$ 1,036.00	26-49656	6/5/2026	Mantis	Firearms Training Equipment
101310757.000	\$ 15,000.00	\$ 11,102.00	\$ 3,898.00	25-49004	7/1/2025	CMP	Pistols
101305930.000	\$ 581.01	\$ -	\$ 581.01	26-49646	6/3/2026	The Raynor Group	Dispatch Chair
101310972.000	\$ 1,558.00	\$ -	\$ 1,558.00	25-49038	7/1/2025	Midwest Public Saftey	Getac Docs
101339757.000	\$ 5,500.00	\$ 610.00	\$ 4,890.00	25-49055	7/1/2025	Team Life	AED Supplies

101- General Fund	\$ 46,260.79
202- Major Roads	\$ 493,914.05
203- Local Roads	\$ 33,126.00
216- PA 1 MCOLES Training Fund	\$ 1,036.00
401- Municipal Improvement	\$ 43,592.65
585- Parking	\$ 63,818.73
592- Water and Sewer	\$ 944,117.14
594- Boat Dock	\$ -
661 - Motor Vehicle	\$ 20,664.26
Total	\$ 1,646,529.62