



AGENDA - City Council

DATE: March 9, 2026 7:00 PM City Council Chambers

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Consent Agenda
 - I. Municipal Court Monthly Report
 - II. Public Works Monthly Report
 - III. Building Department/ City Clerk Monthly Report
 - IV. Finance/Treasurer Monthly Report
 - V. Parks and Recreation Monthly Report
 - VI. Amendment to Non-Union Benefits Agreement regarding Health Care Savings Plan (HCSP)
 - VII. Appointment Beautification Commission
 - VIII. Appointment of Administrative Officer to the Planning Commission
 - IX. Pre-application /development meeting fee
 - X. Approval of February 2, 2026 Minutes
 - XI. Committee & Commissions Report
 - XII. Manager/Public Safety Report
 - XIII. CDBG Allocation for Program Year 2026
- V. Public Comment (Agenda Items)
- VI. Approval of Regular Agenda
- VII. Unfinished Business
 - I. Elementary Schools Update
- VIII. New Business
 - I. Michigan State Representative Veronica Paiz (District 10) presentation to the City
 - II. Arbor Day Proclamation
 - III. Resolution of Support: MDOT Contract for Charlevoix Streetscape Project
 - IV. Approval of Water Meters for Water/Sewer Bond
 - V. Approval of Sewer Lining for Water/Sewer Bond
- IX. Public Comment (Non-Agenda Items)

X. Council Comment

XI. Adjournment

Public Comment: Public Comments are limited to three minutes.

Live Stream: The meeting will be livestreamed to the Official City of Grosse Pointe Park YouTube Channel.

Department of the Municipal Court Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Jamie Ferszt, Court Administrator

DATE: February 27, 2026

SUBJECT: Monthly Municipal Court Report – February 2026

1. Executive Summary

New filings are up from February of last year. Last year we had 111 new traffic filings in February and this year we had 113. We had 59 new parking filings and this year for February we had 142.

2. Caseload Activity

- New Cases Filed: The court had 261 new criminal, traffic, parking and ordinance filings. Six new civil filings.
- Cases Resolved: There were 266 cases disposed. Eight cases were dismissed. Ten civil cases were resolved. Three civil cases were dismissed by party.
- Active Cases: Three hundred twenty-five cases are pending. Thirteen cases were reopened.

3. Court Sessions & Operations

- Court Sessions Held: The court had one scheduled court docket on Wednesday, February 11, 2026. One probable cause conference on February 25, 2026, and three on-call arraignments.

4. Financial Summary

- Fines/Fees Collected: \$23,827.40

5. Community Engagement & Programs

- Judge Parnell hosted the University of Liggett Mock Trial team on February 26, 2026.

6. Looking Ahead

- We have two scheduled dockets next month.

Respectfully submitted,



Jamie Ferszt, Court Administrator



Department of Public Works Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Tom Jenny, Public Works Director

DATE: 3/9/2026

SUBJECT: Monthly Department Summary

1. Executive Summary

Current efforts are centered on seasonal upkeep, with a focus on keep vehicles and equipment working for winter months.

2. Operations & Maintenance

- Crews are responding to several water main breaks in the last few weeks and completing follow-up maintenance once repairs are finished.
- **Fleet/Equipment:** Seasonal servicing is underway for vehicles that will be essential throughout the winter season.
- **Additional Tasks:** Collection of the remaining Christmas trees is being wrapped up.
- **Communication:** Residents are being kept informed regarding any trash delays and ongoing winter city maintenance activities.

3. Capital Projects & Construction

- **Super Construction:** Evaluations will resume in the spring (April or May) once ground conditions improve.
- **AUI (Advanced Underground Inspection):** CCTV sewer televising will continue during the warmer months.
- **Upcoming Projects:** Charlevoix Streetscape project scheduled for Spring 2026.
- Ongoing coordination and planning discussions with OHM are continuing for next year's Capital Improvement Projects.

4. Looking Ahead

As we transition into spring, the Department will begin shifting focus toward seasonal maintenance activities, including street and infrastructure upkeep.

- Yard waste pickup will resume for the season beginning March 30th and will continue through December 11th.
- April 11th – Household Hazardous Waste Day – 17150 E Jefferson, Grosse Pointe – 9 AM – 1 PM.

Respectfully submitted,

Tom Jenny, Public Works Director



Department of the City Clerk Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Bridgette Bowdler, City Clerk

DATE: March 2, 2026

SUBJECT: Monthly Clerk's Office Report – February 2026

1. Executive Summary

This month we are busy sending out 500 sponsorship letters for the 2nd Annual Grosse Pointe Park Company Picnic.

2. Legislative Support & Council Services

- Agendas Prepared: 2
- Minutes Completed: 2
- Council Packets Distributed: 9
- Public Meetings Supported: 5

3. Records Management

- Public Records Requests: 3
- Request Tracker: 6 fulfilled
- Notarized for Residents: 14

4. Licensing & Permits

- Certificate of Occupancy: 45
- Business License/Building Permits: 108

-Code Enforcements: 7

5. Elections

- Voter Registrations, Moved, Name Changes Processed: 200

- I attended filing affidavits class, and we are preparing for the State Primary Election. Danielle and I will be taking a train the trainer Election class March 4th to better prepare and train our poll workers for the upcoming election.

-March 12th Grosse Pointe Woods is hosting a Ballot Container Inspection Certification. I plan to bring all our Ballot containers there to have inspected and certified. We must get recertification every four years by the County Board of Canvass.

- Preparations/Key Deadlines: April 21, 2026, filing for State Primary.

6. Communications

-Park Scene is now available on our website. Paperback Edition of the Park Scene will be available March 16-17th in the Lavins Center and all city offices. We will be sending out a mass city wide email through Constant Contact to inform all residents with a link a link to view the Park Scene online.

-We are looking to purchase a few TVs to put at DPW, City Hall and Lavin's center to have a weekly scrolling of communications to inform our residents of weekly events. This will also look nice and clean instead of hanging flyers and documents on the windows.

7. Looking Ahead

-Grosse Pointe Park Foundation is planning a Bike Safety program which we hope Council and City Hall employees would like to be involved with. Councilmember Caulfield will keep us updated as soon as we receive a confirmed date and time.

-We start processing ballots in June and will be busy with Election season until November. I want to remind everyone that we will be doing 9 days of early voting for both the State Primary and General Election.

-We are excited to be working on our 2nd Annual Grosse Pointe Park Company Picnic. Please bring your fun and creative ideas to us.

Respectfully submitted,

Bridgette Bowdler, City Clerk





Department of Finance/Treasury Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Ethan Haan, Finance Director/Treasurer

DATE: February 27, 2026

SUBJECT: Monthly Finance/Treasury Report – February 27, 2026

Executive Summary

Revenues and expenditures are generally in line with what we expected operationally. Attached is the disbursement report, along with cash and investment balances for all City funds. A few mid-year budget amendments are anticipated and will be brought to Council at the April meeting. This report also includes cash and investment positions as of January 31st, 2025.

Work on the 2026-2027 Budget has commenced and a Budget Workshop will be scheduled with Council in May. The Finance Department is also working on the State-required Chart of Accounts change that will end up being a significant departure from the previous chart of accounts. More information will be provided to Council upon project completion.

Respectfully submitted,

Ethan Haan
Finance Director/Treasurer

FINANCE REPORT - CASH POSITIONS

FUND	CURRENT INVESTMENTS	CURRENT CASH	TOTAL AVAILABLE
General Fund	11,714,537.17	(4,764,388.90)	6,950,148
Major Street Fund	0.00	475,846.97	475,847
Local Street Fund	0.02	480,103.04	480,103
Rubbish Collection Fund	533,736.67	716,454.58	1,250,191
Building Inspection Fund	0.01	542,476.40	542,476
Downtown Development Authority	263,738.32	129,184.57	392,923
Tax Increment Finance Authority	1,525,320.43	1,051,239.98	2,576,560
Indigent Defense Grant Fund	0.00	19,690.92	19,691
Federal Drug Law Enforcement	0.00	22,904.82	22,905
Law Enforcement Fund	0.00	19,900.00	19,900
Community Development Block Grant	0.00	47,778.16	47,778
Opiod Settlement Fund	0.00	58,534.36	58,534
Senior Services	54.71	2,212.01	2,267
2007 General Obligation Debt Millage	0.01	32,489.36	32,489
Municipal Roads Fund	0.00	485,937.44	485,937
Recycling Collection Fund	0.00	101,140.45	101,140
Water and Sewer Fund	0.00	1,389,799.35	1,389,799
Marina Fund	319,470.96	621,414.09	940,885
Water and Sewer Infrastructure	0.01	(128,641.68)	(128,642)
Mechanic Pool	0.00	(68,897.01)	(68,897)
Self-Insurance Healthcare Fund	0.00	(520,222.31)	(520,222)
Current Tax Collection Fund	0.00	2,247,387.57	2,247,388
Total Assets (Investments/Cash)	14,356,858	2,962,344	17,319,202
FIDUCIARY (TRUSTEE)	AMOUNT INVESTED	PERCENT INVESTED	YIELD
Michigan CLASS	14,356,858	100.00%	3.84%
Total Investments	<u>14,356,858</u>	100.00%	
			3.84%
		CASH	2,962,344
		INVESTMENTS	14,356,858
		TOTAL	17,319,202

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE PARK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: NBD							
01/29/2026	NBD	176673	AIS CONSTRUCTION EQUIPMENT	Maint & Repairs- Public Works Equipment	936.441	471	982.31
		176673		Maint & Repairs- Public Works Equipment	936.441	471	607.92
				CHECK NBD 176673 TOTAL FOR FUND 660:			1,590.23
01/29/2026	NBD	176674	AJAX MATERIALS CORPORATION	Supplies - Street Materials	762.010	463	1,009.80
01/29/2026	NBD	176675	ALEX BURKE	Comm Promotion - Residential Imp	818.203	730	4,992.50
01/29/2026	NBD	176676	ALL SEASONS OUTDOOR EQUIPMENT	Maintenance & Repair - Vehicles	939.000	300	115.96
		176676		Maint & Repairs- Public Works Equipment	936.441	471	222.13
				CHECK NBD 176676 TOTAL FOR FUND 660:			338.09
01/29/2026	NBD	176677	ALLEMON'S LANDSCAPE CENTER	Supplies - Operating Supplies & Tools	740.000	751	32.28
01/29/2026	NBD	176678	B&B MAINTENANCE SERVICES, INC	BP240023 - PB24-0064	283.010	000	500.00
01/29/2026	NBD	176679	BE RIGHT SEWER & DRAIN	Repair - Water Main Breaks	931.000	535	942.50
01/29/2026	NBD	176680	BEAN BROTHERS TROPHY & AWARD	Printing Services	741.100	101	357.50
01/29/2026	NBD	176681	BLUE CROSS BLUE SHIELD OF MICHIGAN	Defined Benefit - Retiree OPEB Expense	875.000	300	3,874.86
		176681		Defined Benefit - Retiree OPEB Expense	875.000	536	203.94
				CHECK NBD 176681 TOTAL FOR FUND 592:			4,078.80
01/29/2026	NBD	176682	BRIDGETTE BOWDLER	Professional Development & Training	957.000	215	22.00
01/29/2026	NBD	176683	CHRISTOPHER MUKLEWICZ	Contractual- Salvage Vehicle	817.001	300	1,040.00
01/29/2026	NBD	176684	CINTAS CORPORATION	Contractual - Custodial Cleaning	828.000	536	71.00
01/29/2026	NBD	176685	CITY WIDE DOOR COMPANY	Maintenance & Repair - Building(s)	934.000	300	312.50
01/29/2026	NBD	176686	CLARK THEATRE SERVICES	Contractual - Motion Picture Movies	741.200	760	100.00
01/29/2026	NBD	176687	COMCAST	Communication - Internet/Cable Services	858.000	754	230.75
		176687		Communication - Internet/Cable Services	858.000	760	288.50
		176687		Communication - Internet/Cable Services	858.000	545	173.08
				CHECK NBD 176687 TOTAL FOR FUND 594:			692.33
01/29/2026	NBD	176688	CORE AND MAIN LP	Supplies - Water System Repairs	793.000	535	631.60
01/29/2026	NBD	176689	DE LAGE LANDEN FINANCIAL SERVICES	Rentals/Leases	940.100	536	864.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: NBD							
01/29/2026	NBD	176690	DEFAUW, PAMELA-RICHARD RUMON	BP240005	283.010	000	500.00
01/29/2026	NBD	176691	DEWPOINT LLC	Contractual - Technology & Computer	980.050	101	33.34
		176691		Contractual - Technology & Computer	960.070	136	77.72
		176691		Contractual - Technology & Computer	960.070	172	44.45
		176691		Contractual - Technology & Computer	960.070	191	11.11
		176691		Contractual - Technology & Computer	960.070	201	33.34
		176691		Contractual - Technology & Computer	960.070	215	33.34
		176691		Contractual - Technology & Computer	831.000	253	44.46
		176691		Contractual - Technology & Computer	980.050	257	11.11
		176691		Contractual - Technology & Computer	831.000	270	11.11
		176691		Contractual - Technology & Computer	960.070	300	188.53
		176691		Contractual - Technology & Computer	831.000	325	77.72
		176691		Contractual - Technology & Computer	960.070	751	22.23
		176691		Contractual - Technology & Computer	831.000	754	33.34
		176691		Contractual - Technology & Computer	960.070	760	44.45
		176691		Contractual - Technology & Computer	960.070	371	33.34
		176691		Contractual - Technology & Computer	980.050	528	22.23
		176691		Contractual - Technology & Computer	960.070	536	55.49
		176691		Contractual - Technology & Computer	831.000	545	11.11
		176691		Contractual - Technology & Computer	831.000	471	11.11
				CHECK NBD 176691 TOTAL FOR FUND 660:			799.53
01/29/2026	NBD	176692	DTE ENERGY	Utilities - Electricity	921.000	527	1,935.27
01/29/2026	NBD	176693	DTE ENERGY	Utilities - Electricity	921.000	441	201.20
01/29/2026	NBD	176694	EL-HOSNI, DANIEL-LANG, MARGARET	BP240012	283.010	000	500.00
01/29/2026	NBD	176695	ENVIROAIR CONSULTANTS INC	Maintenance & Repair - Equipment	936.000	300	1,485.00
01/29/2026	NBD	176696	EQUITABLE	Def Comp- 457 Plans Equitable	239.200	000	11,255.69
		176696		Def Comp- 457 Plans Equitable	239.200	000	4,524.16
				CHECK NBD 176696 TOTAL FOR FUND 101:			15,779.85
01/29/2026	NBD	176697	FIRST CHOICE COFFEE SERVICES	Professional & Contractual Services	801.100	173	47.30
		176697		Professional & Contractual Services	801.100	300	91.30
				CHECK NBD 176697 TOTAL FOR FUND 101:			138.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: NBD							
01/29/2026	NBD	176698	FOCUS FEATURES LLC	Contractual - Motion Picture Movies	741.200	760	1,081.00
01/29/2026	NBD	176699	GREAT LAKES WATER AUTHORITY	Cost of Sales - Industrial Waste	923.030	527	1,293.95
		176699		Cost of Sales - Industrial Waste	923.030	527	1,293.95
		176699		Cost of Sales - Water Charges	923.010	535	119,861.63
CHECK NBD 176699 TOTAL FOR FUND 592:							122,449.53
01/29/2026	NBD	176700	GROSSO TRUCKING & SUPPLY CO	Refuse Collection - DPW Yard Waste	830.050	442	1,000.00
		176700		Refuse Collection - DPW Yard Waste	830.050	442	1,500.00
CHECK NBD 176700 TOTAL FOR FUND 226:							2,500.00
01/29/2026	NBD	176701	JCR SUPPLY INC	Supplies - Custodial/Janitorial	775.000	173	276.14
		176701		Supplies - Operating Supplies & Tools	740.000	300	264.88
		176701		Supplies - Operating Supplies & Tools	740.000	300	3.50
		176701		Supplies - Custodial/Janitorial	775.000	300	188.13
CHECK NBD 176701 TOTAL FOR FUND 101:							732.65
01/29/2026	NBD	176702	KCI	Communication - Postage & Mail	728.100	257	2,494.16
		176702		Communication - Postage & Mail	728.100	257	22.10
CHECK NBD 176702 TOTAL FOR FUND 101:							2,516.26
01/29/2026	NBD	176703	KENT AUTOMOTIVE	Supplies - Shop/Mechanic Supplies	792.000	471	478.99
01/29/2026	NBD	176704	LESLIE TIRE SERVICE INC	Maint & Repairs - Public Works Vehicles	939.441	471	291.00
01/29/2026	NBD	176705	LUKE BAIER	Memberships/Dues & License Renewals	956.000	535	341.00
01/29/2026	NBD	176706	MATZKA INCORPORATED	Maint & Repairs- Public Works Equipment	936.441	471	56.10
01/29/2026	NBD	176707	MISDU	Due to Other Unit of Gov't - Judgments	231.060	000	495.17
01/29/2026	NBD	176708	MISSION SQUARE RETIREMENT	Def Comp- 457 Plans Mission Square	239.400	000	488.47
		176708		Def Comp- 457 Plans Mission Square	239.400	000	333.85
CHECK NBD 176708 TOTAL FOR FUND 101:							822.32
01/29/2026	NBD	176709	NATIONAL TRANSPORTATION SAFETY ORG	TRAFFIC IMPROVEMENT PROGRAM	957.301	300	4,587.00
01/29/2026	NBD	176710	NATIONWIDE RETIREMENT SOLUTIONS	Def Comp- 457 Plans Nationwide	239.300	000	1,979.16
		176710		Def Comp- 457 Plans Nationwide	239.300	000	1,287.74
CHECK NBD 176710 TOTAL FOR FUND 101:							3,266.90

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Bank: NBD							
01/29/2026	NBD	176711	O'REILLY AUTO PARTS	Maint & Repairs- Public Works Equipment	936.441	471	39.93
		176711		Maint & Repairs - Parks & Rec Equipment	936.751	471	255.41
		176711		Maint & Repair - Public Safety Vehicles	939.345	471	61.39
		176711		Maint & Repair - Public Safety Vehicles	939.345	471	92.17
CHECK NBD 176711 TOTAL FOR FUND 660:							448.90
01/29/2026	NBD	176712	OAKLAND COUNTY	CLEMIS-PUBLIC SAFETY	958.100	300	7,908.47
01/29/2026	NBD	176713	PARAMOUNT PICTURES	Contractual - Motion Picture Movies	741.200	760	338.80
01/29/2026	NBD	176714	POINTE PEST SOLUTIONS	Professional & Contractual Services	801.100	754	50.00
		176714		Professional & Contractual Services	801.100	760	60.00
CHECK NBD 176714 TOTAL FOR FUND 101:							110.00
01/29/2026	NBD	176715	POINTE PRINTING	Printing Services	741.100	536	97.00
01/29/2026	NBD	176716	PROGRESSIVE PLUMBING SUPPLY	Repair - Water Main Breaks	931.000	535	126.39
01/29/2026	NBD	176717	QUADIENT LEASING USA INC	Rentals/Leases	940.000	173	563.23
01/29/2026	NBD	176718	RCI ELECTRIC	Business Licenses & Permits	476.000	000	252.00
01/29/2026	NBD	176719	ROWERDINK INC	Maint & Repair - Public Safety Vehicles	939.345	471	138.37
01/29/2026	NBD	176720	ROY O'BRIEN INC	Maint & Repairs - Public Works Vehicles	939.441	471	343.42
01/29/2026	NBD	176721	RPM	Maint & Repairs- Public Works Equipment	936.441	471	970.56
01/29/2026	NBD	176722	SANTORO INC	Maint & Repairs- Public Works Equipment	936.441	471	3,922.19
01/29/2026	NBD	176723	SPECTRUM WIRELESS (USA) INC	Capital Outlay	970.000	300	101,217.68
01/29/2026	NBD	176724	UNIVERSAL PLUMBING & SEWER	Business Licenses & Permits	476.000	000	180.00
01/29/2026	NBD	176725	VERIZON WIRELESS	Communication - Phones/Cell/Radio	851.000	172	38.12
		176725		Communication - Phones/Cell/Radio	851.000	300	40.01
CHECK NBD 176725 TOTAL FOR FUND 101:							78.13
01/29/2026	NBD	176726	WAYNE COUNTY	Utilities - Street & Alley Lighting	921.010	441	50.54
01/29/2026	NBD	176727	WAYNE COUNTY APPRAISAL LLC	Professional & Contractual Services	801.100	257	5,188.75
01/29/2026	NBD	176728	WEINGARTZ SUPPLY CO.	Maint & Repairs- Public Works Equipment	936.441	471	714.96

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01/29/2026	NBD	176729	WORTH PLUMBING	Business Licenses & Permits	476.000	000	405.00
01/29/2026	NBD	176730	YOUR CHOICE RESTORATION	Business Licenses & Permits	476.000	000	1,149.00
02/05/2026	NBD	176731	123.NET INC	Communication - Phones/Cell/Radio	851.000	136	54.52
		176731		Communication - Phones/Cell/Radio	851.000	172	13.63
		176731		Communication - Phones/Cell/Radio	851.000	191	13.63
		176731		Communication - Phones/Cell/Radio	851.000	201	20.44
		176731		Communication - Phones/Cell/Radio	851.000	215	20.44
		176731		Communication - Phones/Cell/Radio	851.000	253	27.26
		176731		Communication - Phones/Cell/Radio	851.000	257	13.63
		176731		Communication - Phones/Cell/Radio	851.000	270	13.63
		176731		Communication - Phones/Cell/Radio	851.000	300	122.76
		176731		Communication - Phones/Cell/Radio	851.000	325	20.44
		176731		Communication - Phones/Cell/Radio	851.000	751	34.08
		176731		Communication - Phones/Cell/Radio	851.000	754	27.26
		176731		Communication - Phones/Cell/Radio	851.000	760	40.89
		176731		Communication - Phones/Cell/Radio	851.000	371	27.26
		176731		Communication - Phones/Cell/Radio	851.000	528	6.86
		176731		Communication - Phones/Cell/Radio	851.000	545	6.86
CHECK NBD 176731 TOTAL FOR FUND 594:							463.59
02/05/2026	NBD	176732	ABSOPURE WATER CO	Professional & Contractual Services	801.100	136	24.00
02/05/2026	NBD	176733	ALL SEASONS OUTDOOR EQUIPMENT	Maint & Repairs- Public Works Equipment	936.441	471	130.97
		176733		Maint & Repairs- Public Works Equipment	936.441	471	2.69
		176733		Maint & Repairs- Public Works Equipment	936.441	471	27.83
CHECK NBD 176733 TOTAL FOR FUND 660:							161.49
02/05/2026	NBD	176734	ANDREW MOXIE	Professional - Court Appointed Attorney	803.000	136	390.00
02/05/2026	NBD	176735	ASPHALT CONTROL CORPORATION	Repairs - Sidewalk Repairs	933.080	451	430.56
		176735		Repairs - Sidewalk Repairs	933.080	451	1,917.66
		176735		Repairs - Sidewalk Repairs	933.080	451	358.80
		176735		Repairs - Sidewalk Repairs	933.080	451	1,095.60
		176735		Repairs - Sidewalk Repairs	933.080	451	526.24
		176735		Repairs - Sidewalk Repairs	933.080	451	2,040.22
		176735		Repairs - Sidewalk Repairs	933.080	451	861.12

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Bank: NBD							
		176735		Repairs - Sidewalk Repairs	933.080	451	430.56
		176735		Repairs - Sidewalk Repairs	933.080	451	1,858.75
		176735		Repairs - Sidewalk Repairs	933.080	451	892.32
CHECK NBD 176735 TOTAL FOR FUND 306:							10,411.83
02/05/2026	NBD	176736	ASSOC OF WAYNE COUNTY CLERKS	Professional Development & Training	957.000	215	250.00
02/05/2026	NBD	176737	CARLETON EQUIPMENT CO	Maint & Repairs- Public Works Equipment	936.441	471	2,810.31
02/05/2026	NBD	176738	CICOTTE PLUMBING & DRAIN LLC	Maintenance & Repair - Building(s)	934.000	173	165.00
02/05/2026	NBD	176739	CINTAS CORPORATION	Supplies - Custodial/Janitorial	775.000	300	68.02
		176739		Contractual - Custodial Cleaning	828.000	300	80.66
		176739		Contractual - Custodial Cleaning	828.000	754	12.45
		176739		Contractual - Custodial Cleaning	828.000	760	25.81
		176739		Contractual - Custodial Cleaning	828.000	760	14.58
		176739		Contractual - Custodial Cleaning	828.000	536	71.00
CHECK NBD 176739 TOTAL FOR FUND 592:							272.52
02/05/2026	NBD	176740	CITY OF GROSSE POINTE PARK	Supplies - Operating Supplies & Tools	740.000	300	23.96
		176740		Supplies- Gasoline & Diesel Fuel	743.000	300	20.00
		176740		Supplies- Gasoline & Diesel Fuel	743.000	300	20.00
		176740		Supplies- Gasoline & Diesel Fuel	743.000	300	20.00
		176740		Supplies- Gasoline & Diesel Fuel	743.000	300	20.00
		176740		Supplies - Prisoner Food & Care	747.000	300	4.55
		176740		Supplies - Prisoner Food & Care	747.000	300	15.78
		176740		Supplies - Prisoner Food & Care	747.000	300	15.00
CHECK NBD 176740 TOTAL FOR FUND 101:							139.29
02/05/2026	NBD	176741	CLANCY EXCAVATING CO	Supplies - Water System Repairs	793.000	535	2,767.51
02/05/2026	NBD	176742	COOL THREADS EMBROIDERY LLC	Supplies-	746.000	300	1,454.91
		176742		Supplies-	746.000	300	38.40
		176742		Supplies-	746.000	300	2,635.93
CHECK NBD 176742 TOTAL FOR FUND 101:							4,129.24
02/05/2026	NBD	176743	DANIELLE CAUDILL	Transportation - Mileage & Parking	861.000	215	47.86
02/05/2026	NBD	176744	DELUXE ECHOSTAR LLC	Contractual - Motion Picture Movies	741.200	760	40.00

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02/05/2026	NBD	176745	DETROIT DISPOSAL & RECYCLING LLC	Contractual-Refuse Collection	830.010	442	625.00
02/05/2026	NBD	176746	DEWPOINT LLC	Contractual - Technology & Computer	980.050	101	269.26
		176746		Contractual - Technology & Computer	960.070	136	627.62
		176746		Contractual - Technology & Computer	960.070	172	359.01
		176746		Contractual - Technology & Computer	960.070	191	89.75
		176746		Contractual - Technology & Computer	960.070	201	269.26
		176746		Contractual - Technology & Computer	960.070	215	269.26
		176746		Contractual - Technology & Computer	831.000	253	359.01
		176746		Contractual - Technology & Computer	980.050	257	89.75
		176746		Contractual - Technology & Computer	831.000	270	89.75
		176746		Contractual - Technology & Computer	960.070	300	1,522.56
		176746		Contractual - Technology & Computer	831.000	325	627.62
		176746		Contractual - Technology & Computer	960.070	751	179.50
		176746		Contractual - Technology & Computer	831.000	754	269.26
		176746		Contractual - Technology & Computer	960.070	760	359.01
		176746		Contractual - Technology & Computer	960.070	371	269.26
		176746		Contractual - Technology & Computer	980.050	528	179.51
		176746		Contractual - Technology & Computer	960.070	536	448.11
		176746		Contractual - Technology & Computer	831.000	545	89.75
		176746		Contractual - Technology & Computer	831.000	471	89.75
				CHECK NBD 176746 TOTAL FOR FUND 660:			6,457.00
02/05/2026	NBD	176747	DTE ENERGY	Utilities - Electricity	921.000	441	177.18
		176747		Utilities - Electricity	921.000	441	706.78
		176747		Utilities - Electricity	921.000	441	142.21
		176747		Utilities - Electricity	921.000	441	48.11
		176747		Utilities - Street & Alley Lighting	921.010	441	30,630.47
				CHECK NBD 176747 TOTAL FOR FUND 101:			31,704.75
02/05/2026	NBD	176748	DTE ENERGY	Utilities - Electricity	921.000	136	112.89
		176748		Utilities - Electricity	921.000	172	54.32
		176748		Utilities - Electricity	921.000	173	12.32
		176748		Utilities - Electricity	921.000	191	14.09
		176748		Utilities - Electricity	921.000	201	21.48
		176748		Utilities - Electricity	921.000	215	32.02
		176748		Utilities - Electricity	921.000	253	132.59
		176748		Utilities - Electricity	921.000	257	17.93

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		176748		Utilities - Electricity	921.000	270	15.33
		176748		Utilities - Electricity	921.000	300	866.44
		176748		Utilities - Electricity	921.000	325	55.83
		176748		Utilities - Electricity	921.000	371	33.11
CHECK NBD 176748 TOTAL FOR FUND 249:							1,368.35
02/05/2026	NBD	176749	DULY NOTED COURT REPORTING	Professional-Interpreter/Court Reporter	805.000	136	200.00
02/05/2026	NBD	176750	ELIZABETH BAILEY	BP250014	283.010	000	500.00
02/05/2026	NBD	176751	GRAINGER INC	Operating Supplies & Tools	740.000	528	65.63
02/05/2026	NBD	176752	GREAT LAKES WATER AUTHORITY	Cost of Sales - Sewer Charges	923.020	527	173,100.00
02/05/2026	NBD	176753	GREGORY HILLER	Professional & Contractual Services	801.100	136	200.00
02/05/2026	NBD	176754	HYDRO CORP	CROSS CONNECTION	981.463	535	431.50
02/05/2026	NBD	176755	JAMES CZARNECKI	Professional - Court Appointed Attorney	803.000	136	461.50
02/05/2026	NBD	176756	JCR SUPPLY INC	Supplies - Custodial/Janitorial	775.000	173	49.86
02/05/2026	NBD	176757	JOSH BETTENS	BP250013			** VOIDED **
02/05/2026	NBD	176758	JUDITH GRADY	Professional - Court Appointed Attorney	803.000	136	231.33
02/05/2026	NBD	176759	KEEP MICHIGAN BEAUTIFUL INC	Community Promotions - City Beautiful	881.000	101	40.00
02/05/2026	NBD	176760	KIARA FITZPATRICK	Transportation - Mileage & Parking	861.000	215	47.86
02/05/2026	NBD	176761	KNOX ASSOCIATES INC	Contractual - Technology & Computer	960.070	300	2,572.00
02/05/2026	NBD	176762	KONICA MINOLTA BUSINESS SOLUTIONS	Rentals/Leases	940.000	173	291.65
		176762		Rentals/Leases	940.100	300	102.37
		176762		Rentals/Leases	940.100	300	47.56
CHECK NBD 176762 TOTAL FOR FUND 101:							441.58
02/05/2026	NBD	176763	LESLIE TIRE SERVICE INC	Maint & Repairs- Public Works Equipment	936.441	471	398.00
02/05/2026	NBD	176764	LUKE BAIER	Memberships/Dues & License Renewals	956.000	535	1,400.00
02/05/2026	NBD	176765	MEI TOTAL ELEVATOR SOLUTIONS	Maintenance & Repair - Building(s)	934.000	173	2,415.38

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02/05/2026	NBD	176766	MELISSA SCHERVISH	Professional Svcs -	702.760	760	140.00
02/05/2026	NBD	176767	MES SERVICE COMPANY LLC	Maintenance & Repair - Equipment	936.000	300	887.11
02/05/2026	NBD	176768	MISWITCH COMMUNICATIONS INC	Communication - Phones/Cell/Radio	851.000	751	32.05
		176768		Communication - Phones/Cell/Radio	851.000	536	195.52
		176768		Communication - Phones/Cell/Radio	851.000	471	55.85
CHECK NBD 176768 TOTAL FOR FUND 660:							283.42
02/05/2026	NBD	176769	NYE UNIFORM CO	Supplies-	746.000	300	172.80
02/05/2026	NBD	176770	O'REILLY AUTO PARTS	Supplies - Shop/Mechanic Supplies	792.000	471	105.87
02/05/2026	NBD	176771	POINTE ALARM LLC	Contractual - Technology & Computer	980.050	101	26.94
		176771		Contractual - Technology & Computer	960.070	136	155.25
		176771		Contractual - Technology & Computer	960.070	172	79.04
		176771		Contractual - Technology & Computer	960.070	191	89.97
		176771		Contractual - Technology & Computer	960.070	191	20.53
		176771		Contractual - Technology & Computer	960.070	201	31.22
		176771		Contractual - Technology & Computer	960.070	215	46.62
		176771		Contractual - Technology & Computer	831.000	253	192.89
		176771		Contractual - Technology & Computer	980.050	257	26.09
		176771		Contractual - Technology & Computer	831.000	270	22.24
		176771		Contractual - Technology & Computer	960.070	300	1,260.40
		176771		Contractual - Technology & Computer	960.070	300	139.56
		176771		Contractual - Technology & Computer	831.000	325	81.26
		176771		Contractual - Technology & Computer	960.070	751	1,232.70
		176771		Contractual - Technology & Computer	960.070	760	362.91
		176771		Contractual - Technology & Computer	960.070	371	48.11
		176771		Contractual - Technology & Computer	960.070	536	1,699.80
CHECK NBD 176771 TOTAL FOR FUND 592:							5,515.53
02/05/2026	NBD	176772	PRIORITY WASTE LLC	Contractual-Refuse Collection	830.010	442	42,493.11
		176772		Contractual - Rubbish/Recycling	825.000	531	29,616.30
CHECK NBD 176772 TOTAL FOR FUND 524:							72,109.41
02/05/2026	NBD	176773	ROY O'BRIEN INC	Maint & Repairs - Public Works Vehicles	939.441	471	10.82
02/05/2026	NBD	176774	SHARON KOSMAS	Restitutions Payable	271.000	000	161.72

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02/05/2026	NBD	176775	SHRADER TIRE & OIL	Supplies - Shop/Mechanic Supplies	792.000	300	514.00
		176775		Supplies - Shop/Mechanic Supplies	792.000	751	256.00
		176775		Supplies - Shop/Mechanic Supplies	792.000	471	514.98
CHECK NBD 176775 TOTAL FOR FUND 660:							1,284.98
02/05/2026	NBD	176776	STANDARD INSURANCE COMPANY	Benefits - Life Insurances & Other	714.000	136	133.24
		176776		Benefits - Life Insurances & Other	714.000	172	219.29
		176776		Defined Benefit - Retiree OPEB Expense	875.000	172	5.50
		176776		Benefits - Life Insurances & Other	714.000	201	227.79
		176776		Benefits - Life Insurances & Other	714.000	215	125.08
		176776		Defined Benefit - Retiree OPEB Expense	875.000	215	5.50
		176776		Benefits - Life Insurances & Other	714.000	300	500.41
		176776		Benefits - Life Insurances & Other	714.000	300	(84.00)
		176776		Defined Benefit - Retiree OPEB Expense	875.000	300	9.08
		176776		Benefits - Life Insurances & Other	714.000	441	34.81
		176776		Benefits - Life Insurances & Other	714.000	751	178.39
		176776		Defined Benefit - Retiree OPEB Expense	875.000	751	5.50
		176776		Benefits - Life Insurances & Other	714.000	760	57.47
		176776		Benefits - Life Insurances & Other	714.000	371	94.90
		176776		Benefits - Life Insurances & Other	714.000	527	159.65
		176776		Benefits - Life Insurances & Other	714.000	528	35.45
		176776		Benefits - Life Insurances & Other	714.000	535	133.47
		176776		Benefits - Life Insurances & Other	714.000	536	152.89
		176776		Defined Benefit - Retiree OPEB Expense	875.000	536	5.50
CHECK NBD 176776 TOTAL FOR FUND 592:							1,999.92
02/05/2026	NBD	176777	STAPLES INC	Supplies - Office Supplies	752.000	172	22.21
		176777		Supplies - Office Supplies	752.000	201	178.88
		176777		Supplies - Office Supplies	752.000	215	157.25
		176777		Supplies - Office Supplies	752.000	253	44.28
		176777		Supplies - Office Supplies	752.000	371	20.85
CHECK NBD 176777 TOTAL FOR FUND 249:							423.47
02/05/2026	NBD	176778	STATE OF MICHIGAN	Due To State - SOS Clearance Fee	228.300	000	90.00
		176778		Due to State - Crime Victims Rights	228.370	000	540.00
		176778		Due to State - State Court Fund	228.420	000	90.00
		176778		Due to State - Drivers License	228.570	000	10.00

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		176778		Due to State - Drivers License	228.570	000	90.00
		176778		Due To State - Civil Filing Fund	228.580	000	196.00
		176778		Due to State - Justice System Fund	228.590	000	3,412.50
CHECK NBD 176778 TOTAL FOR FUND 101:							4,428.50
02/05/2026	NBD	176779	STEVEN JOHNSON	Professional - Municipal Court Services	806.000	136	785.00
02/05/2026	NBD	176780	STEWART FINE PORTRAITS INC	Professional & Contractual Services	801.100	300	1,584.00
02/05/2026	NBD	176781	SUPERIOR STICKERS & SHIRTS LLC	Maintenance & Repair - Building(s)	934.000	173	10.00
		176781		Comm Promotions - Business Street Event	818.212	730	550.00
CHECK NBD 176781 TOTAL FOR FUND 251:							560.00
02/05/2026	NBD	176782	THE GREAT FRAME UP	Printing Services	741.100	101	435.40
02/05/2026	NBD	176783	TRAFFIC & SAFETY CONTROL SYSTEMS	Capital Outlay	970.000	730	3,660.00
02/05/2026	NBD	176784	VANNA DEDONA	Restitutions Payable	271.000	000	150.00
02/05/2026	NBD	176785	WAYNE COUNTY TREASURER	Due to Wayne Cty- Statutory Penal	222.286	000	547.20
02/05/2026	NBD	176786	WEINGARTZ SUPPLY CO.	Maint & Repairs- Public Works Equipment	936.441	471	1,253.96
02/05/2026	NBD	176787	ZEPPELIN CLEANING SERVICES	Contractual - Custodial Cleaning	828.000	101	39.60
		176787		Contractual - Custodial Cleaning	828.000	136	363.00
		176787		Contractual - Custodial Cleaning	828.000	172	174.68
		176787		Contractual - Custodial Cleaning	828.000	191	45.32
		176787		Contractual - Custodial Cleaning	828.000	201	69.08
		176787		Contractual - Custodial Cleaning	828.000	215	102.96
		176787		Contractual - Custodial Cleaning	828.000	253	426.36
		176787		Contractual - Custodial Cleaning	828.000	257	57.64
		176787		Contractual - Custodial Cleaning	828.000	270	49.28
		176787		Contractual - Custodial Cleaning	828.000	300	2,786.08
		176787		Contractual - Custodial Cleaning	828.000	325	179.52
		176787		Contractual - Custodial Cleaning	828.000	371	106.48
		176787		Contractual - Custodial Cleaning	828.000	536	792.00
CHECK NBD 176787 TOTAL FOR FUND 592:							5,192.00
02/12/2026	NBD	176788	AJAX MATERIALS CORPORATION	Supplies - Street Materials	762.010	463	2,623.05
02/12/2026	NBD	176789	BLUE WATER INDUSTRIAL PRODUCTS	Supplies - Shop/Mechanic Supplies	792.000	471	127.20

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02/12/2026	NBD	176790	BURWOOD BUSINESS MACHINES	Rentals/Leases	940.000	136	29.00
02/12/2026	NBD	176791	CARLETON EQUIPMENT CO	Maint & Repairs- Public Works Equipment	936.441	471	3,545.67
02/12/2026	NBD	176792	CENTARIS	Professional & Contractual Services	801.100	173	521.05
02/12/2026	NBD	176793	CINTAS CORPORATION	Supplies - Custodial/Janitorial	775.000	536	119.63
02/12/2026	NBD	176794	CLARK THEATRE SERVICES	Contractual - Motion Picture Movies	741.200	760	100.00
02/12/2026	NBD	176795	COMCAST	Communication - Internet/Cable Services	858.000	751	465.29
		176795		Communication - Internet/Cable Services	858.000	730	86.90
				CHECK NBD 176795 TOTAL FOR FUND 251:			552.19
02/12/2026	NBD	176796	CORELOGIC CENTRALIZED REFUNDS	Delinq Receivables Transfer toTax	038.000	000	410.22
02/12/2026	NBD	176797	DANIEL J BRIERE	Professional Svcs -	702.760	760	350.00
02/12/2026	NBD	176798	DONALD R KING	Professional Svcs -	702.760	760	360.00
		176798		Professional Svcs -	702.760	760	180.00
				CHECK NBD 176798 TOTAL FOR FUND 101:			540.00
02/12/2026	NBD	176799	DTE ENERGY	Utilities - Electricity	921.000	751	1,021.01
02/12/2026	NBD	176800	DTE ENERGY	Utilities - Electricity	921.000	751	390.16
02/12/2026	NBD	176801	DTE ENERGY	Utilities - Electricity	921.000	751	390.78
02/12/2026	NBD	176802	DTE ENERGY	Utilities - Electricity	921.000	751	60.57
02/12/2026	NBD	176803	DTE ENERGY	Utilities - Electricity	921.000	441	23.82
02/12/2026	NBD	176804	DTE ENERGY	Utilities - Electricity	921.000	751	865.63
02/12/2026	NBD	176805	DTE ENERGY	Utilities - Electricity	921.000	441	31.61
02/12/2026	NBD	176806	DTE ENERGY	Utilities - Electricity	921.000	751	241.77
		176806		Utilities - Electricity	921.000	545	212.35
				CHECK NBD 176806 TOTAL FOR FUND 594:			454.12
02/12/2026	NBD	176807	DTE ENERGY	Utilities - Electricity	921.000	751	256.50
02/12/2026	NBD	176808	DTE ENERGY	Utilities - Electricity	921.000	441	67.41

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Bank: NBD							
02/12/2026	NBD	176809	DTE ENERGY	Utilities - Electricity	921.000	751	210.90
02/12/2026	NBD	176810	EGLE - SWPF	Contract Services - Storm Water	801.200	527	3,000.00
02/12/2026	NBD	176811	EQUATURE/ DSS CORPORATION	911 VOICE LOGGER RECORDER	960.050	300	630.73
02/12/2026	NBD	176812	EQUITABLE	Def Comp- 457 Plans Equitable	239.200	000	10,870.69
		176812		Def Comp- 457 Plans Equitable	239.200	000	4,951.67
				CHECK NBD 176812 TOTAL FOR FUND 101:			15,822.36
02/12/2026	NBD	176813	FIRST CHOICE COFFEE SERVICES	Professional & Contractual Services	801.100	173	44.00
		176813		Professional & Contractual Services	801.100	300	88.00
				CHECK NBD 176813 TOTAL FOR FUND 101:			132.00
02/12/2026	NBD	176814	FOCUS FEATURES LLC	Contractual - Motion Picture Movies	741.200	760	742.00
		176814		Contractual - Motion Picture Movies	741.200	760	620.00
				CHECK NBD 176814 TOTAL FOR FUND 101:			1,362.00
02/12/2026	NBD	176815	FRANCESCA RUGGIRELLO	Professional Svcs - Karate Instruction	702.761	760	1,344.00
02/12/2026	NBD	176816	GALLS LLC	Supplies-	746.000	300	202.99
02/12/2026	NBD	176817	GRAINGER INC	Maintenance & Repair - Building(s)	934.000	173	82.50
		176817		Supplies-	746.000	300	84.79
		176817		Operating Supplies & Tools	740.000	528	47.63
				CHECK NBD 176817 TOTAL FOR FUND 592:			214.92
02/12/2026	NBD	176818	GRAYBAR FINANCIAL SERVICES	Communication - Phones/Cell/Radio	851.000	136	122.42
		176818		Communication - Phones/Cell/Radio	851.000	172	30.61
		176818		Communication - Phones/Cell/Radio	851.000	191	30.61
		176818		Communication - Phones/Cell/Radio	851.000	201	45.91
		176818		Communication - Phones/Cell/Radio	851.000	215	45.91
		176818		Communication - Phones/Cell/Radio	851.000	253	61.21
		176818		Communication - Phones/Cell/Radio	851.000	257	30.61
		176818		Communication - Phones/Cell/Radio	851.000	270	30.61
		176818		Communication - Phones/Cell/Radio	851.000	300	275.66
		176818		Communication - Phones/Cell/Radio	851.000	300	45.91
		176818		Communication - Phones/Cell/Radio	851.000	751	76.51
		176818		Communication - Phones/Cell/Radio	851.000	754	61.21

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		176818		Communication - Phones/Cell/Radio	851.000	760	91.82
		176818		Communication - Phones/Cell/Radio	851.000	371	61.21
		176818		Communication - Phones/Cell/Radio	851.000	528	15.41
		176818		Communication - Phones/Cell/Radio	851.000	545	15.41
				CHECK NBD 176818 TOTAL FOR FUND 594:			1,041.03
02/12/2026	NBD	176819	HOTSY MIDWEST CLEANING SYSTEMS	Maint & Repairs- Public Works Equipment	936.441	471	915.90
		176819		Maint & Repairs- Public Works Equipment	936.441	471	865.90
				CHECK NBD 176819 TOTAL FOR FUND 660:			1,781.80
02/12/2026	NBD	176820	JACK ROE USA INC	Contractual - Motion Picture Movies	741.200	760	286.00
02/12/2026	NBD	176821	JAMES BOSTOCK	Professional Development & Training	959.000	300	862.06
02/12/2026	NBD	176822	JCR SUPPLY INC	Supplies - Operating Supplies & Tools	740.000	300	432.79
		176822		Supplies - Custodial/Janitorial	775.000	300	504.81
		176822		Supplies - Custodial/Janitorial	775.000	535	262.99
				CHECK NBD 176822 TOTAL FOR FUND 592:			1,200.59
02/12/2026	NBD	176823	JEM INDUSTRIES INC	Supplies- Operational Tools & Supplies	744.000	535	270.00
02/12/2026	NBD	176824	KONICA MINOLTA BUSINESS SOLUTIONS	Rentals/Leases	940.000	215	193.13
		176824		Rentals/Leases	940.000	371	193.13
		176824		Rentals/Leases	940.100	536	28.65
				CHECK NBD 176824 TOTAL FOR FUND 592:			414.91
02/12/2026	NBD	176825	LINGO COMMUNICATIONS	Communication - Phones/Cell/Radio	851.000	760	134.07
02/12/2026	NBD	176826	LISA SANTI	Professional Svcs - Karate Instruction	702.761	760	3,430.00
02/12/2026	NBD	176827	LUTZ ROOFING	Maintenance & Repair - Building(s)	934.000	300	496.37
02/12/2026	NBD	176828	MARINO SANTI	Professional Svcs - Karate Instruction	702.761	760	1,522.50
02/12/2026	NBD	176829	MATZKA INCORPORATED	Maint & Repairs- Public Works Equipment	936.441	471	1,768.52
		176829		Maint & Repairs- Public Works Equipment	936.441	471	1,324.72
				CHECK NBD 176829 TOTAL FOR FUND 660:			3,093.24
02/12/2026	NBD	176830	METRO-GOLDWYN-MAYER STUDIOS	Contractual - Motion Picture Movies	741.200	760	152.28
		176830		Contractual - Motion Picture Movies	741.200	760	140.40

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Bank: NBD				CHECK NBD 176830 TOTAL FOR FUND 101:			292.68
02/12/2026	NBD	176831	MICHIGAN CAT	Maint & Repairs - Public Works Vehicles	939.441	471	174.91
02/12/2026	NBD	176832	MISDU	Due to Other Unit of Gov't - Judgments	231.060	000	495.17
02/12/2026	NBD	176833	MISSION SQUARE RETIREMENT	Def Comp- 457 Plans Mission Square	239.400	000	488.47
		176833		Def Comp- 457 Plans Mission Square	239.400	000	333.85
				CHECK NBD 176833 TOTAL FOR FUND 101:			822.32
02/12/2026	NBD	176834	O'REILLY AUTO PARTS	Maint & Repairs- Public Works Equipment	936.441	471	25.65
		176834		Maint & Repairs - Public Works Vehicles	939.441	471	14.68
		176834		Maint & Repairs - Public Works Vehicles	939.441	471	47.27
		176834		Maint & Repairs - Public Works Vehicles	939.441	471	32.59
				CHECK NBD 176834 TOTAL FOR FUND 660:			120.19
02/12/2026	NBD	176835	OHM ADVISORS	Professional - Planning Services	804.100	751	2,649.60
		176835		Professional - Engineering Services	815.000	451	112.00
		176835		Major Street Imp - Kercheval	971.202	451	21,380.25
		176835		Capital Outlay - Charlevoix Streetscape	970.000	730	107.50
		176835		Capital Outlay- Sidewalk District 2	970.000	451	1,882.50
		176835		Professional - Engineering Services	815.000	527	215.00
		176835		Professional - Engineering Services	815.000	528	56.00
		176835		Capital Outlay-WM Charlevoix	970.000	535	191.75
		176835		Professional & Contractual Services	801.100	563	2,492.50
		176835		Professional - Planning Services	804.100	563	991.50
		176835		Capital Outlay TMF Lead Line Grant	970.000	563	1,659.00
		176835		Capital Outlay-Beaconsfield:Essex to	970.000	563	2,914.60
		176835		Capital Outlay-WM Bedford to Grand	970.000	563	728.65
				CHECK NBD 176835 TOTAL FOR FUND 598:			35,380.85
02/12/2026	NBD	176836	PARK PLACE MARKET	Supplies - Prisoner Food & Care	747.000	300	133.82
02/12/2026	NBD	176837	PETER K DOW	Delinq Receivables Transfer toTax	038.000	000	789.41
02/12/2026	NBD	176838	POINTE PRINTING	Community Promotions - City Beautiful	881.000	101	68.00
		176838		Printing Services	741.100	760	221.00
				CHECK NBD 176838 TOTAL FOR FUND 101:			289.00
02/12/2026	NBD	176839	SHELBY WHOLESALE DISTRIBUTING	Supplies - Concession Stand	741.300	760	685.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: NBD							
02/12/2026	NBD	176840	SPENCER OIL COMPANY	Supplies- Gasoline & Diesel Fuel	743.000	300	4,227.08
		176840		Supplies- Gasoline & Diesel Fuel	743.000	751	2,113.55
		176840		Supplies- Gasoline & Diesel Fuel	743.000	535	4,227.08
CHECK NBD 176840 TOTAL FOR FUND 592:							10,567.71
02/12/2026	NBD	176841	STAPLES INC	Supplies - Office Supplies	752.000	300	274.97
02/12/2026	NBD	176842	THE CRACKED EGG	Supplies - Prisoner Food & Care	747.000	300	35.50
02/12/2026	NBD	176843	THE SAFETY COMPANY LLC	Maint & Repairs- Public Works Equipment	936.441	471	1,751.42
02/12/2026	NBD	176844	TOKIO MARINE HCC PRG CLAIM	Municipal Risk Liability Ins Claims	955.001	272	10,000.00
02/12/2026	NBD	176845	TRAFFIC & SAFETY CONTROL SYSTEMS	Contractual - Technology & Computer	960.070	300	750.00
02/12/2026	NBD	176846	YVETTE BARRETT	Refunds & Rebates	964.000	754	750.00
02/12/2026	NBD	176847	ZOGICS LLC	Supplies - Custodial/Janitorial	775.000	760	524.53
02/19/2026	NBD	176848	ALLEGRA PRINT & IMAGING	Printing Services	741.100	536	66.74
02/19/2026	NBD	176849	ALLEMON'S LANDSCAPE CENTER	Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	50.15
		176849		Repair - Water Main Breaks	931.000	535	50.15
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	100.30
		176849		Repair - Water Main Breaks	931.000	535	50.15
		176849		Maint & Repairs- Public Works Equipment	936.441	471	33.25
		176849		Maint & Repairs - Parks & Rec Equipment	936.751	471	164.07
		176849		Maint & Repairs - Parks & Rec Equipment	936.751	471	82.16
CHECK NBD 176849 TOTAL FOR FUND 660:							1,332.63
02/19/2026	NBD	176850	ALLEN ENTERTAINMENT	Comm Promotions - Business Street Event	818.212	730	2,568.00

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Bank: NBD							
02/19/2026	NBD	176851	ANGEL STUDIOS	Contractual - Motion Picture Movies	741.200	760	521.50
02/19/2026	NBD	176852	CAREY AND PAUL GROUP	Comm Promotions - Business Street Event	818.212	730	2,800.00
02/19/2026	NBD	176853	CAROUSEL ACRES, INC	Comm Promotions - Business Street Event	818.212	730	1,500.00
02/19/2026	NBD	176854	CENTARIS	Professional & Contractual Services	801.100	173	104.25
02/19/2026	NBD	176855	CHRISTINE OSTER	Contractual - Program Instructors	818.756	751	900.00
02/19/2026	NBD	176856	CINTAS CORPORATION	Supplies - Custodial/Janitorial	775.000	300	68.02
		176856		Contractual - Custodial Cleaning	828.000	300	92.08
		176856		Contractual - Custodial Cleaning	828.000	754	41.97
		176856		Contractual - Custodial Cleaning	828.000	760	14.58
		176856		Contractual - Custodial Cleaning	828.000	760	93.65
CHECK NBD 176856 TOTAL FOR FUND 101:							310.30
02/19/2026	NBD	176857	CLANCY EXCAVATING CO	Supplies - Water System Repairs	793.000	535	2,643.27
02/19/2026	NBD	176858	CLARK THEATRE SERVICES	Contractual - Motion Picture Movies	741.200	760	100.00
02/19/2026	NBD	176859	COMCAST	Communication - Internet/Cable Services	858.000	528	246.94
		176859		Communication - Internet/Cable Services	858.000	536	430.11
		176859		Communication - Internet/Cable Services	858.000	471	122.87
CHECK NBD 176859 TOTAL FOR FUND 660:							799.92
02/19/2026	NBD	176860	COWLES ENVIRONMENTAL	Contract Services - Storm Water	801.200	527	750.00
02/19/2026	NBD	176861	DELUXE ECHOSTAR LLC	Contractual - Motion Picture Movies	741.200	760	40.00
02/19/2026	NBD	176862	DETROIT DISPOSAL & RECYCLING LLC	Contractual-Refuse Collection	830.010	442	625.00
02/19/2026	NBD	176863	DTE ENERGY	Utilities - Electricity	921.000	754	1,103.88
		176863		Utilities - Electricity	921.000	760	3,402.44
		176863		Utilities - Gas-Heating	922.000	760	4,230.18
		176863		Utilities - Electricity	921.000	545	179.25
CHECK NBD 176863 TOTAL FOR FUND 594:							8,915.75
02/19/2026	NBD	176864	DTE ENERGY	Utilities - Gas-Heating	922.000	528	1,416.88
02/19/2026	NBD	176865	FIRST CHOICE COFFEE SERVICES	Professional & Contractual Services	801.100	751	44.00
		176865		Professional & Contractual Services	801.100	751	44.00

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Bank: NBD							
		176865		Professional & Contractual Services	801.100	751	109.95
		176865		Professional & Contractual Services	801.100	751	64.15
		176865		Professional & Contractual Services	801.100	760	59.00
				CHECK NBD 176865 TOTAL FOR FUND 101:			321.10
02/19/2026	NBD	176866	FIT PRO SERVICES	Maintenance & Repair - Building(s)	934.000	760	539.48
02/19/2026	NBD	176867	FOCUS FEATURES LLC	Contractual - Motion Picture Movies	741.200	760	74.20
		176867		Contractual - Motion Picture Movies	741.200	760	192.00
				CHECK NBD 176867 TOTAL FOR FUND 101:			266.20
02/19/2026	NBD	176868	FRASARD ELECTRIC	Supplies - Street Materials	762.010	463	100.00
02/19/2026	NBD	176869	GRAINGER INC	Maintenance & Repairs - Parking Meters	930.010	441	66.20
02/19/2026	NBD	176870	GREAT LAKES COCA-COLA DIST	Supplies - Concession Stand	741.300	760	2,505.11
02/19/2026	NBD	176871	GROSSE POINTE CLINTON REFUSE	Contractual-Refuse Disposal	830.030	442	12,746.13
02/19/2026	NBD	176872	GROSSE POINTE LODGE #102	Union Dues - Public Safety POAM	244.302	000	144.00
		176872		Union Dues - Public Safety COAM	244.305	000	72.00
				CHECK NBD 176872 TOTAL FOR FUND 101:			216.00
02/19/2026	NBD	176873	JCR SUPPLY INC	Supplies - Custodial/Janitorial	775.000	751	165.85
		176873		Supplies - Custodial/Janitorial	775.000	754	210.47
		176873		Supplies - Custodial/Janitorial	775.000	760	705.19
				CHECK NBD 176873 TOTAL FOR FUND 101:			1,081.51
02/19/2026	NBD	176874	JULIE HLYWA	Professional - Court Appointed Attorney	803.000	136	1,904.49
02/19/2026	NBD	176875	KENT AUTOMOTIVE	Supplies - Shop/Mechanic Supplies	792.000	471	482.81
02/19/2026	NBD	176876	LIMB WALKERS TREE & SNOW LLC	Contractual - Lawn care/Landscaping Svcs	941.030	463	4,600.00
02/19/2026	NBD	176877	MATEUSZ TYLECKI	Professional Development & Training	959.000	253	125.38
02/19/2026	NBD	176878	MCKENNA	Professional - Planning Services	804.100	371	101.25
		176878		Contractual- Plumbing & Mech	851.020	371	2,850.00
				CHECK NBD 176878 TOTAL FOR FUND 249:			2,951.25
02/19/2026	NBD	176879	MML WORKERS COMPENSATION FUND	Due to Workers Compensation Plan	248.030	000	30,519.00

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02/19/2026	NBD	176880	NATIONWIDE RETIREMENT SOLUTIONS	Def Comp- 457 Plans Nationwide	239.300	000	1,970.50
		176880		Def Comp- 457 Plans Nationwide	239.300	000	1,279.08
				CHECK NBD 176880 TOTAL FOR FUND 101:			3,249.58
02/19/2026	NBD	176881	NUE SYNERGY INC	Professional & Contractual Services	801.100	173	50.00
		176881		Professional & Contractual Services	801.100	173	112.00
		176881		Professional & Contractual Services	801.100	173	75.00
				CHECK NBD 176881 TOTAL FOR FUND 101:			237.00
02/19/2026	NBD	176882	PARAGON LABORATORIES INC	Professional & Contractual Services	801.100	535	184.00
02/19/2026	NBD	176883	POINTE ALARM LLC	Maintenance & Repair - Equipment	937.000	751	269.44
02/19/2026	NBD	176884	POINTE PRINTING	Printing Services	741.100	300	126.00
02/19/2026	NBD	176885	POLICE OFFICERS ASSOC OF MICH	Union Dues - Public Safety POAM	244.302	000	1,330.00
		176885		Union Dues - Public Safety COAM	244.305	000	630.00
		176885		Union Dues - POAM Dispatch	244.325	000	157.08
				CHECK NBD 176885 TOTAL FOR FUND 101:			2,117.08
02/19/2026	NBD	176886	S&P GLOBAL RATINGS	Professional & Contractual Services	801.100	536	21,400.00
02/19/2026	NBD	176887	STOP STICK LTD	Supplies - Operating Supplies & Tools	740.000	300	534.00
02/19/2026	NBD	176888	SUSAN WATTS	Contractual - Program Instructors	818.756	751	600.00
02/19/2026	NBD	176889	THE BANK OF NEW YORK MELLON	Debt Service - Interest Expense	995.000	906	15,225.00
02/19/2026	NBD	176890	THE BEAUTY PARLOR	Professional & Contractual Services	801.100	751	320.00
02/19/2026	NBD	176891	TPOAM	Union Dues - TPOAM	244.000	000	475.00
02/19/2026	NBD	176892	VERSALIFT EAST LLC	Capital Outlay	970.000	441	73,507.00
02/19/2026	NBD	176893	WAYNE COUNTY APPRAISAL LLC	Professional & Contractual Services	801.100	257	5,188.75
02/26/2026	NBD	176894	ABSOPURE WATER CO	Professional & Contractual Services	801.100	136	87.95
		176894		Professional & Contractual Services	801.100	136	24.00
		176894		Professional & Contractual Services	801.100	136	83.20
				CHECK NBD 176894 TOTAL FOR FUND 101:			195.15

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Bank: NBD							
02/26/2026	NBD	176895	AESTHETIC THEORY MEDSPA	Comm Promotions - Business Street Event	818.212	730	240.00
02/26/2026	NBD	176896	AFLAC	Payroll Deduction - EE AFLAC Insurance	245.000	000	395.46
02/26/2026	NBD	176897	ANDREW MOXIE	Professional - Court Appointed Attorney	803.000	136	260.00
02/26/2026	NBD	176898	ANGEL STUDIOS	Contractual - Motion Picture Movies	741.200	760	616.00
02/26/2026	NBD	176899	ANN ARBOR CARRIAGE	Comm Promotions - Business Street Event	818.212	730	900.00
02/26/2026	NBD	176900	ARGENT INSTITUTIONAL TRUST CO	Debt Service - Interest Expense	995.000	906	23,484.38
02/26/2026	NBD	176901	AUDIO IMAGING SPECIALISTS INC	Maintenance & Repair - Equipment	936.000	760	2,200.00
		176901		Maintenance & Repair - Equipment	936.000	760	472.50
				CHECK NBD 176901 TOTAL FOR FUND 101:			2,672.50
02/26/2026	NBD	176902	BACKER LANDSCAPING INC	Operating Supplies & Tools	740.000	730	3,800.00
02/26/2026	NBD	176903	BLUE CROSS BLUE SHIELD OF MICHIGAN	Defined Benefit - Retiree OPEB Expense	875.000	300	3,874.86
		176903		Defined Benefit - Retiree OPEB Expense	875.000	536	203.94
				CHECK NBD 176903 TOTAL FOR FUND 592:			4,078.80
02/26/2026	NBD	176904	CAPITAL ONE PUBLIC FUNDING LLC	Debt Service - Bond Principal	981.402	730	27,548.00
02/26/2026	NBD	176905	CHRISTOPHER MUKLEWICZ	Contractual- Salvage Vehicle	817.001	300	640.00
02/26/2026	NBD	176906	CICOTTE PLUMBING & DRAIN LLC	Maintenance & Repair - Building(s)	934.000	300	875.50
02/26/2026	NBD	176907	CINTAS CORPORATION	Contractual - Custodial Cleaning	828.000	536	71.00
02/26/2026	NBD	176908	CITY OF GROSSE POINTE	Conf E Wayne - Due Other Cities	283.020	000	2,288.70
02/26/2026	NBD	176909	CITY OF GROSSE POINTE FARMS	Conf E Wayne - Due Other Cities	283.020	000	4,090.47
02/26/2026	NBD	176910	CITY OF GROSSE POINTE SHORES	Conf E Wayne - Due Other Cities	283.020	000	1,121.37
02/26/2026	NBD	176911	CITY OF GROSSE POINTE WOODS	Conf E Wayne - Due Other Cities	283.020	000	6,645.61
02/26/2026	NBD	176912	CITY OF HARPER WOODS	Conf E Wayne - Due Other Cities	283.020	000	6,244.54
02/26/2026	NBD	176913	CLARK THEATRE SERVICES	Contractual - Motion Picture Movies	741.200	760	100.00
02/26/2026	NBD	176914	COMCAST	Communication - Internet/Cable Services	858.000	101	47.05
		176914		Communication - Internet/Cable Services	858.000	136	56.47

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		176914		Communication - Internet/Cable Services	858.000	172	75.32
		176914		Communication - Internet/Cable Services	858.000	191	18.85
		176914		Communication - Internet/Cable Services	858.000	201	37.62
		176914		Communication - Internet/Cable Services	858.000	215	47.05
		176914		Communication - Internet/Cable Services	858.000	253	37.62
		176914		Communication - Internet/Cable Services	858.000	257	18.85
		176914		Communication - Internet/Cable Services	858.000	270	18.85
		176914		Communication - Internet/Cable Services	858.000	300	216.59
		176914		Communication - Internet/Cable Services	858.000	325	75.32
		176914		Communication - Internet/Cable Services	858.000	371	56.47
		176914		Communication - Internet/Cable Services	858.000	528	18.85
CHECK NBD 176914 TOTAL FOR FUND 592:							724.91
02/26/2026	NBD	176915	COOL THREADS EMBROIDERY LLC	Supplies-	746.000	300	2,048.61
02/26/2026	NBD	176916	DAVID A RUBRICH	Memberships/Dues & License Renewals	956.000	471	20.34
02/26/2026	NBD	176917	DELTA DENTAL	Due to Dental Provider	248.015	000	4,217.86
		176917		Defined Benefit - Retiree OPEB Expense	875.000	172	33.63
		176917		Defined Benefit - Retiree OPEB Expense	875.000	173	33.63
		176917		Defined Benefit - Retiree OPEB Expense	875.000	201	96.76
		176917		Defined Benefit - Retiree OPEB Expense	875.000	215	63.13
		176917		Defined Benefit - Retiree OPEB Expense	875.000	300	1,998.33
		176917		Defined Benefit - Retiree OPEB Expense	875.000	300	(33.63)
		176917		Defined Benefit - Retiree OPEB Expense	875.000	751	96.76
		176917		Defined Benefit - Retiree OPEB Expense	875.000	371	63.13
		176917		Defined Benefit - Retiree OPEB Expense	875.000	536	227.15
CHECK NBD 176917 TOTAL FOR FUND 592:							6,796.75
02/26/2026	NBD	176918	DELUDE CONSTRUCTION INC	Professional & Contractual Services	801.100	535	4,800.00
02/26/2026	NBD	176919	DELUXE ECHOSTAR LLC	Contractual - Motion Picture Movies	741.200	760	40.00
02/26/2026	NBD	176920	DEWPOINT LLC	Contractual - Technology & Computer	980.050	101	68.41
		176920		Contractual - Technology & Computer	980.050	101	33.34
		176920		Contractual - Technology & Computer	960.070	136	159.46
		176920		Contractual - Technology & Computer	960.070	136	77.72
		176920		Contractual - Technology & Computer	960.070	172	91.22
		176920		Contractual - Technology & Computer	960.070	172	44.45

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Bank: NBD							
		176920		Contractual - Technology & Computer	960.070	191	22.80
		176920		Contractual - Technology & Computer	960.070	191	11.11
		176920		Contractual - Technology & Computer	960.070	201	68.41
		176920		Contractual - Technology & Computer	960.070	201	33.34
		176920		Contractual - Technology & Computer	960.070	215	68.41
		176920		Contractual - Technology & Computer	960.070	215	33.34
		176920		Contractual - Technology & Computer	831.000	253	91.22
		176920		Contractual - Technology & Computer	831.000	253	44.46
		176920		Contractual - Technology & Computer	980.050	257	22.80
		176920		Contractual - Technology & Computer	980.050	257	11.11
		176920		Contractual - Technology & Computer	831.000	270	22.80
		176920		Contractual - Technology & Computer	831.000	270	11.11
		176920		Contractual - Technology & Computer	960.070	300	386.85
		176920		Contractual - Technology & Computer	960.070	300	188.53
		176920		Contractual - Technology & Computer	831.000	325	159.46
		176920		Contractual - Technology & Computer	831.000	325	77.72
		176920		Contractual - Technology & Computer	960.070	751	45.61
		176920		Contractual - Technology & Computer	960.070	751	22.23
		176920		Contractual - Technology & Computer	831.000	754	68.41
		176920		Contractual - Technology & Computer	831.000	754	33.34
		176920		Contractual - Technology & Computer	960.070	760	91.22
		176920		Contractual - Technology & Computer	960.070	760	44.45
		176920		Contractual - Technology & Computer	960.070	371	68.41
		176920		Contractual - Technology & Computer	960.070	371	33.34
		176920		Contractual - Technology & Computer	980.050	528	45.61
		176920		Contractual - Technology & Computer	980.050	528	22.23
		176920		Contractual - Technology & Computer	960.070	536	113.85
		176920		Contractual - Technology & Computer	960.070	536	55.49
		176920		Contractual - Technology & Computer	831.000	545	22.80
		176920		Contractual - Technology & Computer	831.000	545	11.11
		176920		Contractual - Technology & Computer	831.000	471	22.80
		176920		Contractual - Technology & Computer	831.000	471	11.11
				CHECK NBD 176920 TOTAL FOR FUND 660:			2,440.08
02/26/2026	NBD	176921	DTE ENERGY	Utilities - Electricity	921.000	536	2,818.95
		176921		Utilities - Electricity	921.000	471	865.95
				CHECK NBD 176921 TOTAL FOR FUND 660:			3,684.90

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Bank: NBD							
02/26/2026	NBD	176922	DTE ENERGY	Utilities - Electricity	921.000	527	1,669.72
02/26/2026	NBD	176923	DTE ENERGY	Utilities - Electricity	921.000	527	215.52
02/26/2026	NBD	176924	DTE ENERGY	Utilities - Electricity	921.000	441	139.16
02/26/2026	NBD	176925	DTE ENERGY	Utilities - Electricity	921.000	536	23.88
		176925		Utilities - Gas-Heating	922.000	536	64.23
CHECK NBD 176925 TOTAL FOR FUND 592:							88.11
02/26/2026	NBD	176926	DTE ENERGY	Utilities - Gas-Heating	922.000	136	14.72
		176926		Utilities - Gas-Heating	922.000	172	7.09
		176926		Utilities - Gas-Heating	922.000	173	1.61
		176926		Utilities - Gas-Heating	922.000	191	1.84
		176926		Utilities - Gas-Heating	922.000	201	2.80
		176926		Utilities - Gas-Heating	922.000	215	4.18
		176926		Utilities - Gas-Heating	922.000	253	17.29
		176926		Utilities - Gas-Heating	922.000	257	2.34
		176926		Utilities - Gas-Heating	922.000	270	2.00
		176926		Utilities - Gas-Heating	922.000	300	113.01
		176926		Utilities - Gas-Heating	922.000	325	7.28
		176926		Utilities - Gas-Heating	922.000	371	4.32
CHECK NBD 176926 TOTAL FOR FUND 249:							178.48
02/26/2026	NBD	176927	DTE ENERGY	Utilities - Gas-Heating	922.000	136	677.44
		176927		Utilities - Gas-Heating	922.000	172	325.99
		176927		Utilities - Gas-Heating	922.000	173	73.90
		176927		Utilities - Gas-Heating	922.000	191	84.58
		176927		Utilities - Gas-Heating	922.000	201	128.92
		176927		Utilities - Gas-Heating	922.000	215	192.15
		176927		Utilities - Gas-Heating	922.000	253	795.68
		176927		Utilities - Gas-Heating	922.000	257	107.57
		176927		Utilities - Gas-Heating	922.000	270	91.97
		176927		Utilities - Gas-Heating	922.000	300	5,199.46
		176927		Utilities - Gas-Heating	922.000	325	335.02
		176927		Utilities - Gas-Heating	922.000	371	198.72
CHECK NBD 176927 TOTAL FOR FUND 249:							8,211.40
02/26/2026	NBD	176928	EQUATURE/ DSS CORPORATION	911 VOICE LOGGER RECORDER	960.050	300	4,272.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Bank: NBD							
02/26/2026	NBD	176929	EQUITABLE	Def Comp- 457 Plans Equitable	239.200	000	11,255.68
		176929		Def Comp- 457 Plans Equitable	239.200	000	4,566.67
				CHECK NBD 176929 TOTAL FOR FUND 101:			15,822.35
02/26/2026	NBD	176930	FRANKLIN M - REHBERGER	Accounts Receivable - Miscellaneous Rec	054.000	000	362.78
02/26/2026	NBD	176931	GILBERTS PRO HARDWARE	Maint & Repair - Water Meters & Hydrant	930.020	535	99.98
		176931		Operating Supplies & Tools	740.000	536	84.90
				CHECK NBD 176931 TOTAL FOR FUND 592:			184.88
02/26/2026	NBD	176932	GREAT LAKES WATER AUTHORITY	Cost of Sales - Industrial Waste	923.030	527	1,293.95
02/26/2026	NBD	176933	GROSSE POINTE NEWS	Advertising & Publications	900.100	257	235.88
02/26/2026	NBD	176934	HUMANA INSURANCE CO	Defined Benefit - Retiree OPEB Expense	875.000	173	67.28
		176934		Defined Benefit - Retiree OPEB Expense	875.000	201	140.88
		176934		Defined Benefit - Retiree OPEB Expense	875.000	215	229.98
		176934		Defined Benefit - Retiree OPEB Expense	875.000	253	229.98
		176934		Defined Benefit - Retiree OPEB Expense	875.000	300	8,926.55
		176934		Defined Benefit - Retiree OPEB Expense	875.000	751	229.98
		176934		Defined Benefit - Retiree OPEB Expense	875.000	371	229.98
		176934		Defined Benefit - Retiree OPEB Expense	875.000	536	342.40
				CHECK NBD 176934 TOTAL FOR FUND 592:			10,397.03
02/26/2026	NBD	176935	JENNINE HYNES	Customer Deposits - Fire Ins	255.336	000	24,000.00
02/26/2026	NBD	176936	JOSEPH MONTE	Contractual - Lawn care/Landscaping Svcs	941.030	463	394.00
02/26/2026	NBD	176937	JUDITH GRADY	Professional - Court Appointed Attorney	803.000	136	260.00
02/26/2026	NBD	176938	JULIE HLYWA	Professional - Court Appointed Attorney	803.000	136	249.17
02/26/2026	NBD	176939	KRISTIN NICHOLSON	Accounts Receivable - Miscellaneous Rec	054.000	000	725.56
02/26/2026	NBD	176940	MATZKA INCORPORATED	Maint & Repairs- Public Works Equipment	936.441	471	183.31
02/26/2026	NBD	176941	MID AMERICA RINK SERVICES	Maintenance & Repair - Equipment	937.000	751	109.69
02/26/2026	NBD	176942	MISDU	Due to Other Unit of Gov't - Judgments	231.060	000	495.17
02/26/2026	NBD	176943	MISSION SQUARE RETIREMENT	Def Comp- 457 Plans Mission Square	239.400	000	488.47

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Bank: NBD							
		176943		Def Comp- 457 Plans Mission Square	239.400	000	299.74
				CHECK NBD 176943 TOTAL FOR FUND 101:			788.21
02/26/2026	NBD	176944	NATIONWIDE RETIREMENT SOLUTIONS	Def Comp- 457 Plans Nationwide	239.300	000	1,979.16
		176944		Def Comp- 457 Plans Nationwide	239.300	000	1,287.74
				CHECK NBD 176944 TOTAL FOR FUND 101:			3,266.90
02/26/2026	NBD	176945	POINTE PEST SOLUTIONS	Professional & Contractual Services	801.100	751	50.00
		176945		Professional & Contractual Services	801.100	760	60.00
				CHECK NBD 176945 TOTAL FOR FUND 101:			110.00
02/26/2026	NBD	176946	PROGRESSIVE PLUMBING SUPPLY	Maintenance & Repair - Building(s)	934.000	300	4,925.51
02/26/2026	NBD	176947	RNK SERVICES CORP	Professional & Contractual Services	801.100	300	3,600.00
		176947		Professional & Contractual Services	801.000	325	400.00
				CHECK NBD 176947 TOTAL FOR FUND 101:			4,000.00
02/26/2026	NBD	176948	SHORES ELECTRICAL GROUP	Business Licenses & Permits	476.000	000	105.00
02/26/2026	NBD	176949	SONY PICTURES ENTERTAINMENT	Contractual - Motion Picture Movies	741.200	760	1,430.24
02/26/2026	NBD	176950	STANDARD INSURANCE COMPANY	Benefits - Life Insurances & Other	714.000	136	133.24
		176950		Benefits - Life Insurances & Other	714.000	172	219.29
		176950		Defined Benefit - Retiree OPEB Expense	875.000	172	5.50
		176950		Benefits - Life Insurances & Other	714.000	201	227.79
		176950		Benefits - Life Insurances & Other	714.000	215	125.08
		176950		Defined Benefit - Retiree OPEB Expense	875.000	215	5.50
		176950		Benefits - Life Insurances & Other	714.000	300	512.41
		176950		Defined Benefit - Retiree OPEB Expense	875.000	300	9.08
		176950		Benefits - Life Insurances & Other	714.000	441	34.81
		176950		Benefits - Life Insurances & Other	714.000	751	178.39
		176950		Defined Benefit - Retiree OPEB Expense	875.000	751	5.50
		176950		Benefits - Life Insurances & Other	714.000	760	57.47
		176950		Benefits - Life Insurances & Other	714.000	442	114.70
		176950		Benefits - Life Insurances & Other	714.000	442	22.94
		176950		Benefits - Life Insurances & Other	714.000	371	(50.78)
		176950		Benefits - Life Insurances & Other	714.000	371	32.12
		176950		Benefits - Life Insurances & Other	714.000	527	159.65
		176950		Benefits - Life Insurances & Other	714.000	528	35.45

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Bank: NBD							
		176950		Benefits - Life Insurances & Other	714.000	535	133.47
		176950		Benefits - Life Insurances & Other	714.000	536	152.89
		176950		Defined Benefit - Retiree OPEB Expense	875.000	536	5.50
CHECK NBD 176950 TOTAL FOR FUND 592:							2,120.00
02/26/2026	NBD	176951	TED METRY	Professional - Substitute Judges	804.000	136	150.00
02/26/2026	NBD	176952	TEE PEE PORTABLE TOILETS	Comm Promotions - Business Street Event	818.212	730	426.25
		176952		Comm Promotions - Business Street Event	818.212	730	401.25
CHECK NBD 176952 TOTAL FOR FUND 251:							827.50
02/26/2026	NBD	176953	TERMINAL SUPPLY CO	Supplies - Shop/Mechanic Supplies	792.000	471	574.60
		176953		Supplies - Shop/Mechanic Supplies	792.000	471	99.54
CHECK NBD 176953 TOTAL FOR FUND 660:							674.14
02/26/2026	NBD	176954	THERMAL MECHANICAL SERVICE LLC	Maintenance & Repair - Building(s)	934.000	760	723.50
02/26/2026	NBD	176955	TRACTION HEAVY DUTY	Supplies- Gasoline & Diesel Fuel	743.000	300	200.87
		176955		Supplies- Gasoline & Diesel Fuel	743.000	751	200.86
		176955		Supplies- Gasoline & Diesel Fuel	743.000	535	200.87
		176955		Supplies - Operating Tools & Supplies	754.000	471	554.00
CHECK NBD 176955 TOTAL FOR FUND 660:							1,156.60
02/26/2026	NBD	176956	VERIZON WIRELESS	Communication - Phones/Cell/Radio	851.000	300	158.40
		176956		Communication - Phones/Cell/Radio	851.000	300	40.36
		176956		Communication - Phones/Cell/Radio	851.000	300	120.03
CHECK NBD 176956 TOTAL FOR FUND 101:							318.79
02/26/2026	NBD	176957	WARRIOR THROWING	Comm Promotions - Business Street Event	818.212	730	625.00
02/26/2026	NBD	176958	WAYNE COUNTY ELECTIONS DIVISION	Operating Supplies & Tools	740.000	191	310.09
Total for bank NBD:							1,168,075.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL BANKS							1,168,075.31

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Bank: NBD							
01/29/2026	NBD	176699	GREAT LAKES WATER AUTHORITY	Cost of Sales - Industrial Waste	923.030	527	1,293.95
		176699		Cost of Sales - Industrial Waste	923.030	527	1,293.95
		176699		Cost of Sales - Water Charges	923.010	535	119,861.63
				CHECK NBD 176699 TOTAL FOR FUND 592:			122,449.53
01/29/2026	NBD	176723	SPECTRUM WIRELESS (USA) INC	Capital Outlay	970.000	300	101,217.68
02/05/2026	NBD	176747	DTE ENERGY	Utilities - Electricity	921.000	441	177.18
		176747		Utilities - Electricity	921.000	441	706.78
		176747		Utilities - Electricity	921.000	441	142.21
		176747		Utilities - Electricity	921.000	441	48.11
		176747		Utilities - Street & Alley Lighting	921.010	441	30,630.47
				CHECK NBD 176747 TOTAL FOR FUND 101:			31,704.75
02/05/2026	NBD	176752	GREAT LAKES WATER AUTHORITY	Cost of Sales - Sewer Charges	923.020	527	173,100.00
02/05/2026	NBD	176772	PRIORITY WASTE LLC	Contractual-Refuse Collection	830.010	442	42,493.11
		176772		Contractual - Rubbish/Recycling	825.000	531	29,616.30
				CHECK NBD 176772 TOTAL FOR FUND 524:			72,109.41
02/12/2026	NBD	176835	OHM ADVISORS	Professional - Planning Services	804.100	751	2,649.60
		176835		Professional - Engineering Services	815.000	451	112.00
		176835		Major Street Imp - Kercheval	971.202	451	21,380.25
		176835		Capital Outlay - Charlevoix Streetscape	970.000	730	107.50
		176835		Capital Outlay- Sidewalk District 2	970.000	451	1,882.50
		176835		Professional - Engineering Services	815.000	527	215.00
		176835		Professional - Engineering Services	815.000	528	56.00
		176835		Capital Outlay-WM Charlevoix	970.000	535	191.75
		176835		Professional & Contractual Services	801.100	563	2,492.50
		176835		Professional - Planning Services	804.100	563	991.50
		176835		Capital Outlay TMF Lead Line Grant	970.000	563	1,659.00
		176835		Capital Outlay-Beaconsfield:Essex to	970.000	563	2,914.60
		176835		Capital Outlay-WM Bedford to Grand	970.000	563	728.65
				CHECK NBD 176835 TOTAL FOR FUND 598:			35,380.85
02/19/2026	NBD	176879	MML WORKERS COMPENSATION FUND	Due to Workers Compensation Plan	248.030	000	30,519.00
02/19/2026	NBD	176892	VERSALIFT EAST LLC	Capital Outlay	970.000	441	73,507.00

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Bank: NBD							
02/26/2026	NBD	176904	CAPITAL ONE PUBLIC FUNDING LLC	Debt Service - Bond Principal	981.402	730	27,548.00
				Total for bank NBD:			667,536.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
TOTAL - ALL BANKS							667,536.22



Department of Parks and Recreation Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Chad Craig, Parks and Recreation Director

DATE: 2/27/2026

SUBJECT: Monthly Parks and Recreation Report – March 2026

1. Executive Summary

The Parks and Recreation Department hosted an animal show and matinee movies over Mid-Winter break. We also hosted our annual Chilly Fest event on Saturday, February 28th, from 2-6pm. We offered carriage rides, axe throwing, B12 shots, tinsel hair, a mobile high ropes course, retail raffles, and lots of other fun activities. The event was sponsored by Brosnan Builders and O'Flaherty's. Movie attendance and selections have been steady and will continue to pick up as we are heading into the busier box office season/selections.

2. Parks Maintenance & Operations

- Routine Maintenance: Trash removal, Tompkins Center set-ups, and grounds maintenance.
- Facility Upkeep: Deep cleaning of the Tompkins Community Center including polishing woodwork, deep cleaning of chairs, and kitchen. Carpet cleaning in the Lavins Center, Okulski theatre seat cleaning, and touch up work in the lifeguard rooms.
- Seasonal Preparation: Leaf pickup, conversion from ice rink to pond will start soon, and landscaping work.

3. Recreation Programs & Services

- Programs Conducted: Will offer a spring session of adult pickleball, drop-in basketball and drop-in volleyball.
- Participation Numbers: N/A
- Partnerships: N/A

4. Capital Projects & Improvements

- Current Projects: Marina seawall project to kick-off this month and should be completed by the start of the marina season.
- Upcoming Projects: concrete work on the pool deck prior to the start of the pool season. Currently getting proposals for that work.

5. Community Engagement & Events

- The community survey for the Parks and Recreation 5-Year plan launched on Tuesday, February 24th. Special Events: Marshmallow Drop on Saturday, March 28th, from 10am-noon. Ages 0-5 have already sold out at an increased number of 175 tickets. Ages 6-10 have sold 123 out of 175 tickets. Plans to also offer additional programming over spring break including an inflatable day, Lego activity, matinees, and more.
- Public Feedback: N/A

6. Looking Ahead

- Key priorities for next month – OHM update at the 3/11 Recreation Commission meeting.
- Anticipated challenges or resource needs – Increased hourly rates for seasonal and part-time staffing.
- Opportunities for Council support or funding consideration – Pickleball court renovations at Patterson Park.

Respectfully submitted,

Chad Craig, Parks and Recreation Director



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Amendment to Non-Union Benefits Agreement regarding Health Care Savings Plan (HCSP)

SUMMARY: The City is amending its Non-Union Benefits Policy to clarify the status of Health Care Savings Plan (HCSP) contributions for employees who opt out of City health insurance. The HCSP program is essentially a replacement for retiree health care ending in 2014, which is a moot point for employees who opt out of the City's health insurance. The redline changes to the Retiree Health Insurance clause are detailed below, and if approved by consent will be implemented as part of the Non-Union Employee Benefits Policy.

A Health Care Savings Program (HCSP) through Municipal Employees Retirement System (MERS) has been established to create funding for retirement health care. Employee is required to contribute 2% of base wage, Employer is required to contribute 2% of base wage into a HCSP administered by MERS. Health insurance provided by the City of Grosse Pointe Park while an active employee, will be terminated at retirement. Employees who opt out of City health insurance forgo the HCSP benefit.

FINANCIAL IMPACT: This measure saves the City from having to contribute 2% of employee wages towards HCSP for those who opt out of the City's health insurance.

RECOMMENDATION: Motion to approve the recommended change to the non union benefits document

PREPARED BY: Ethan Haan, Finance Director
Nick Sizeland, City Manager



City of Grosse Pointe Park

Board and Commission Application

First Name: Lindsay Last Name: Studders
Address: _____ City/State/Zip: Grosse Pointe Park, MI 48230
Home Phone: _____ Cell Phone: _____
Email: _____

Thank you for your interest in serving your community! Appointment to commissions, boards, and other citizen committees is often helpful in resolving the complex issues facing municipalities such as Grosse Pointe Park and is an important means of encouraging citizen participation. The purpose of these groups is to sift and analyze data and then make recommendations unless they have authority to vote under the City Charter or State Law. The board members should know exactly what they are responsible for, what their authority is, and what they are supposed to accomplish. Both board members/commissioners should keep in mind that citizen boards are advisory in nature, and that the ultimate decision-making authority rests with the council.

AREAS OF INTEREST

Please check the Boards/Commissions you are interested in serving:

- | | |
|---|--|
| ☐ Downtown Development Authority | ☐ Tax Increment Finance Authority |
| ☒ Beautification Commission | ☐ Parks and Recreation Commission |
| ☐ Planning Commission | ☐ Board of Review |
| ☐ Ethics Review Board | |
| ☐ Other: _____ | |

If you are applying due to a current vacancy, how did you hear about the vacancy?

- ☐ City Website ☐ Social Media ☒ Other: friend

Have you attended meeting(s) of the board and/or commission you are applying to sit on?

- ☐ YES ☒ NO

Why do you want to serve on this board and/or commission?

(Please attach an additional page if more space is needed)

I am devoted to improving our community! After getting involved at Defer Elementary, earning a Beautification Award, and creating the children's Garden at Patterson Park, I've realised I'd love to have a seat at the table when decisions are being made about grounds around our city. There is so much opportunity to improve our landscapes and the Beautification Commission is the place where those improvements will make a big impact on the quality of life for all of the community members.



City of Grosse Pointe Park

Board and Commission Application

Please provide a summary of the areas of expertise you would bring to the board and/or commission:

I have knowledge of many different landscaping aspects, including public space planning, native and perennial gardens, butterfly waystations, involving children in gardening, planning and budgeting, working with community members, and understanding the volunteer position's strengths and weaknesses. My flexible schedule will also be advantageous to doing commission agenda items and volunteer hours.

ADDITIONAL INFORMATION

Please briefly summarize the following information:

Education History

Wayne State University, Masters of Conflict Resolution
~~Ohio State University~~
Ohio University, Bachelor of Arts in Anthropology
Minor in Business

Occupation (if retired list former occupation)

Stay at home mom currently

Current and/or Former Volunteer Experience (including previous civic involvement)

Patterson Park Garden Club
Deer Elementary Beautification Committee
Grosse Pointe Moms Circle Board secretary
AmeriCorps VISTA, Southwest Detroit
Chateaufort Cooperative Grounds and Gardens Committee
Crescent Yacht Club Garden Committee



City of Grosse Pointe Park

Board and Commission Application

CITY CHARTER REQUIREMENTS

Registered to vote in the City of Grosse Pointe Park?

☒ Yes

☐ No

How long of you been a resident of Grosse Pointe Park (enter month and year when moved to City)

10 years

Are you related and/or married to any current elected officials or City staff?

☐ Yes

☒ No

If you answered yes, name the person and/or people you are related to and the relationship(s):

The following questions are applicable if you are applying to serve on the Downtown Development Authority or Tax Increment Finance Authority Boards:

Do you own property within the TIFA and/or DDA?

☐ Yes

☐ No

If yes, please provide the property address(es):

Do you own a business or work at a business within the TIFA and/or DDA?

If yes, please provide the property address(es):

Are you a resident within the TIFA and/or DDA?

☐ Yes

☐ No



City of Grosse Pointe Park

Board and Commission Application

APPLICATION CERTIFICATION

PLEASE NOTE: Applications are kept on file for a period of 2 years. If you are not appointed within that period, you must reapply. Resumes and cover letters can be attached to this application but are not required for consideration.

Signed and completed applications can be returned via email to clerk@grossepointepark.org or by US mail to: City of Grosse Pointe Park
ATT: City Clerk
15115 East Jefferson Ave.
Grosse Pointe Park, MI 48230

By submitting this application, I certify the foregoing statements and answers are true and complete. I agree in advance that any misrepresentation or falsification of any of the above information shall be cause for rejection of this application or depending upon when the falsification is discovered. I consent for City of Grosse Pointe Park to verify the information provided.


Signature of Applicant

2/3/2026

Date

FEB 4 '26 AM 8:42



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Appointment of Administrative Officer to the Planning Commission

SUMMARY: According to the Planning Commission by-laws, an Administrative officer of the City selected by the Mayor may serve on the Planning Commission as an administrative liaison and a non-voting member.

FINANCIAL IMPACT: N/A

RECOMMENDATION: Appoint Assistant City Manager Cindy Paparelli to the position of Administrative officer to the Planning Commission as an administrative liaison and a non-voting member.

PREPARED BY: Cindy Paparelli, Assistant City Manager



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Pre-application /development meeting fee

SUMMARY: According to the Grosse Pointe Park Zoning Ordinance, a fee may be charged for meeting with an applicant who wishes to submit a development project via the site plan review process.

:

B)

Pre-application meetings. Prior to beginning any development or site plan process in the city, applicants are encouraged to meet with city staff for a conceptual review of the proposed project. This meeting can help promote a smooth approval process once a formal application is submitted. Please call the Department of Public Services to schedule a meeting and view the checklist below for information about what to bring to the meeting and what to expect. It is at the discretion of the DPS Director to determine if a fee must be paid to attend the pre-application meeting. If a meeting is larger in scope and requires the attention of the City Engineer, then a fee must be paid, as stated in the fee schedule. Ref: (Ord. No. 244, § 3(Exh. A), 12-9-2024)

1)

Pre-development meeting material checklist. Please bring the following information:

a)

Project location.

b)

Existing land use and zoning classification.

c)

Surrounding land uses.

d)

Intended development (residential, office, retail, commercial, etc.).

e)

Preliminary sketches (hand-drawn are acceptable).

f)

Any other additional project information available.

2)

Pre-application meeting topics of discussion.

a)

Review the proposed use for general conformance with existing zoning

- b)
Initial feedback on design (if applicable)
- c)
The correct zoning process and what to expect
- d)
Potential options for incentives through local, county or state programs
- e)
Answer any questions you may have about development in the City of Grosse Pointe Park

The purpose of this fee is to recover costs incurred by the city for this review, which includes internal labor costs and consultant fees charged to the city for attendance. Upon review of several other communities fees for such a meeting, we are proposing a standard \$300 base fee for this pre-application meeting. The City Manager will make the determination when such a fee is to be imposed based on the scope and size of the project.

FINANCIAL IMPACT: The fee is intended to cover the cost of internal labor and consultant fees for private developments, so they are not charged to general city tax revenue.

RECOMMENDATION: Amend the Fee Schedule to include a \$300 fee for a site plan pre-application meeting.

PREPARED BY: Cindy Paparelli, Assistant City Manager



**CITY OF GROSSE POINTE PARK, MICHIGAN
MEETING OF THE CITY COUNCIL
February 2, 2026, at 7:00 P.M.**

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Mayor Hodges and opened with the Pledge of Allegiance to the Flag. The meeting convened at the Council Chambers of the Municipal Building, 15115 E. Jefferson, Grosse Pointe Park, Wayne County, Michigan 48230.

ROLL CALL

PRESENT MEMBERS: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges.

EXCUSED: Councilmember Caulfield

ALSO PRESENT: City Attorney- Zack Learman, City Manager- Nick Sizeland, City Clerk- Bridgette Bowdler, Public Safety Director- James Bostock, Public Works Director, Tom Jenny, City Engineer- Patrick Droze.

APPROVAL OF CONSENT AGENDA

26-15

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve the Consent Agenda.

- I. Approval of January 12, 2026, Minutes
- II. Committee & Commissions Report
- III. Manager/Public Safety Report
- IV. City Clerk/Building Department Monthly Report
- V. Municipal Court Monthly Report
- VI. Parks and Recreation Monthly Report

- VII. Public Works Monthly Report
- VIII. Finance Director/Treasurer's Monthly Report
- IX. Commission Appointments
- X. Approval of January 12, 2026, Zoning Board of Appeals Minutes
- XI. Resolution Correction of Special Assessments
- XII. Award Contract for Noxious Weed Abatement

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

PUBLIC COMMENT (AGENDA ITEMS):

0 public comments were made.

26-16

Motion by Councilmember Wiener, seconded by Mayor Pro-Tem Dreaver, to approve and amend the regular agenda to move Elementary Schools Presentation to #3 of the agenda.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

UNFINISHED BUSINESS:

NEW BUSINESS:

26-17

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve Proclamation Honoring Judge Jarboe.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

Public Safety Officer of the Year Award

Presentation By Trombly United

2025 Public Safety Annual Report

26-18

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve Water/Sewer Bond Authorizing Resolution as presented.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

26-19

Motion by Councilmember Gleason, seconded by Councilmember Kolar, to approve the Consulting Services Agreement with Tenergy, LLC and direct the City Manager to sign.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

26-20

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to approve the purchase of Public Works Equipment from Bobcat, amount not to exceed \$72,000. Versalift in an amount not to exceed \$154,450.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

26-21

Motion by Councilmember Weiner, seconded by Councilmember Gleason, to approve The engineering proposal as presented by OHM Advisers in an amount not to exceed \$68,000 for water main and \$43,000 for sewer rehabilitation.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

26-22

Motion by Councilmember Gleason, seconded by Councilmember Wiener, to approve mutual cooperation agreement for pool use between Grosse Pointe Park and Farms.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

PUBLIC COMMENT (NON-AGENDA ITEMS):

1 public comment was made.

26-23

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to approve to move into Closed Session.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

26-24

Motion by Councilmember Wiener, seconded by Councilmember Gleason, to approve to move back into Open Session.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries Unanimously

Council Comment:

Councilmember Kolar: Praise and kudos to Nick for a great month. There's a licensing issue going on with some movie stuff right now, working with the community group to utilize the theater for some events like women's history month, pride month, etc. Chad has been great working with them as well.

Councilmember Gleason: Thank you to the residents for reaching out regarding the ice rink. Reminder that the rink operates without the use of chillers and freezes naturally. I am appreciative of the work of Director Craig to provide as many skating days as possible. Recommend to every resident to remain engaged and aware and provide feedback at the upcoming Community Engagement Session – in the middle of the 5-year plan process. Very excited for Chilly Fest – Feb. 28 from 2 pm – 6 pm. Appreciates all the different departments and employees and all responding to Nick's leadership.

Councilmember Wiener: We had an infrastructure meeting last week. I want to thank Tom Jenny for working diligently with this crazy weather. Tremendous presentation by Trombly United. Residents, please engage and make yourselves heard. Also thank you to Dr. Paul Schaap, I was able to tour the Schaap Center and I'm tremendously excited for it. I encourage residents to pay attention to State House bills 5310 and 5312 they are involved with open enrollment for public schools across the state.

Mayor Pro-Tem Dreaver: Beautification Commission meeting on Wednesday, we will begin to start working on our bylaws. Thank you to Tom Jenny and the team. Public Safety report was great. I'm looking forward to Chili Fest here in a couple weeks. Also, regarding the Trombly presentation, residents please talk to your friends and other Grosse Pointes, help them to get involved. This isn't just about Trombly, it affects our entire district.

Councilmember McMillan: Thank you to Tom Jenny. Thank you to our Chief, who did another great report. The Trombly crew is amazing.

Mayor Hodges: Thank you, Beautification and Recreation Commissions, for welcoming me to their recent meetings and being part of their continuous evolution – appreciation of the work being done. Thank you, Tom Jenny, the DPW, and Public Safety. Chilly Fest is coming up – thank you to our lead sponsors O'Flaherty's and Bronsons. Shout out to clerk Bowdler for receiving a successful election audit. Senator Hertel will be holding office hours on Tuesday, Feb 10 from 1 to 3 at the Harper Woods Public Library.

Successful tour of the Schaap Center. We are looking forward to the doors being open. Community Foundation Funding has been received to open an exhibition that will feature Marshall Federick. Happy Black History Month. There is an exhibition at the Grosse Pointe Library.

ADJOURNMENT

Motion by Councilmember Wiener, seconded by McMillan, to approve to adjourn the meeting.

AYES: Councilmembers Kolar, Gleason, Wiener, Mayor Pro-Tem Dreaver, McMillan and Mayor Hodges.

NAYS: None

Motion Carried Unanimously

With no further business, the meeting adjourned at 10:01 P.M.

Bridgette Bowdler - City Clerk
Danielle Caudill - Deputy City Clerk

Grosse Pointe Park Infrastructure General Updates and Status Report March '26:

Here are some bullet points of current projects, work and planning is not limited to the following:

Capital Improvement Plan Water/Sewer Bond

The bids for the sewer relining project will be coming in the first week of March, with an anticipated review in the upcoming March city council meeting. With those cost estimates the city will be able to finalize the entire bond structure estimate to conduct the sale and thus initiate the Capital Improvement Plan work vis a vis water meters and sewer relining. Water meters have come in under budget, we await the sewer relining, but presently the projects appear to be within budget and within schedule.

Pump Station Preventative Maintenance for Rainy Season

The city preventative maintenance routine on the pumps and pump stations is on schedule, major work will be completed before the annual anticipated rainy season.

Residential Cross Connection Program

The city is developing and will be rolling out the residential cross connection program integrated into our city 5 year district maintenance map. This is a program, mandated by the state of Michigan, that works to maintain and improve city wide water quality ensuring that homes' water supplies are properly protected against backflow into city systems. A formal presentation is anticipated for the March meeting of city council.

Wayne County Road Grant Applications

Grosse Pointe Park continues to aggressively pursue any and all grant opportunities that may be available and, in that vein, just applied for two additional roadway grants from Wayne County.

FOG ordinance

Administration is currently working on a commercial FOG ordinance (Fat Oil and Grease), commonly known as a grease trap ordinance. This update is in line with current municipal standards and will further improve the functioning, operation and maintenance of our sewer system.

GLWA Meeting

The Great Lakes Water Authority held a public hearing on February 26th regarding the budgeting and planning of the upcoming fiscal year. GLWA initially propose a 6.8% increase to water and 5.9% increase to sewer, after the public hearings the proposed increases were modified to 5.8% and 4.26%, respectively, applying across the board to all municipalities being served.

The city of Grosse Pointe Park is closely following the process, is actively engaged in communication with GLWA and following the situation closely.

Below is the link to the presentation and financials that GLWA presented.

https://www.glwater.org/financials/?fbclid=IwY2xjawQMKHFleHRuA2FlbQlzMABicmlkETI4eVBpa052Nmhz2x1NnZCc3J0YwZhcHBfaWQQMjlyMDM5MTc4ODIwMDg5MgABHg_3DG2y6j-EgXZd9zNplqYRbi8EcJag68JQyD6ztKBf2QKJcsRY69QQYW3b_aem_Z0sAMWCL_aBASgVmp658Lw

Recreation Commission Summary-January and February 2026

January 14th Meeting:

OHM 5-Year Recreation Plan Update

OHM gave a high-level presentation about their nine objectives over five phases.

This presentation did not dive into any results and did not show any progress for the initial kick off meeting in October. Project phases were reviewed with a general timeline, but no firm timing was shared.

Director's Report

- Project Play Southeast Michigan: Chad working with organization to discuss potential programing that would qualify for grant funding opportunities for youth programming. Chad will submit sample programing to see if they quality for funding assistance.
- Winter Programming: Rec and competitive Drop-in Volleyball, 30+ drop-in Basketball, Adult Cornhole and pickleball, youth yoga, youth karate, mat palates, functional strength. Upcoming animal show at the Tompkins Community center over the Midwinter break 2-18-26 (2-3pm)
- Chilly Fest 2026: February 28th, 2026 – will take place on Kercheval, Charlevoix and Mack, starting at 6pm
- Lavins Center Custodial Support Staff: Two new employees have been hired; with this staffing we should have bandwidth to complete some deep cleaning projects. They will be cleaning 7 days a week to bring up building aesthetics.
- Tompkins Community Center Rentals: December was a busy month for rentals, revenue for December was higher than most months.
- West Seawall Repair: City Council approved the repair proposal from E.C. Korneffel. Repairs will be completed before the Marnia opens. The start date has yet to be confirmed, but repairs should take less than a month to complete.
- Open Wells: Currently there were six open wells, Marina supervisor Fraser is working to fill these for the 2026 season.

2026 Meeting Dates:

1/14, 2/11, 3/11, 4/8, 6/10. 8/12, 10/14 and 12/2

February 11th Meeting: Visioning Session for 5 Year Parks Plan

The Commission held a vision session to discuss the 5 Year Plan, it's progress, and what we as Commissioners would like to see from it.

New Member Appointment:

Heather Hurley – Appointed last week. 12 years in the park

5-Year Parks and Precreation Plan Discussion

- The OHM visioning session, Eric D. will be taking over for Alex.
- We have a lot of amenities engaged communities. Keep residents engaged
- Boardwalk – current status needed, plan for the future, what is next, how can we improve access
- Kayak launch has been growing, and how do we improve this?
- Unique aspects of the parks – passive Patterson and active Windmill Pointe. It is very important to keep this
- in mind.
- Different desires of the communities and how they change (example Pickleball) over the years.
- Pool – is one of the most important assets we have in the park.
- Programing and Events Planning – I is most important – activities (turn of tide) – Parks and rec - Halloween
- in the Park and other events
- No wrong ideas.

What is OHM's role?

OHM – help prepare a recreation plan – Evaluation of assets and asset life

Looking Ahead:

- The next meeting of the Recreation Commission will be held at 7pm on Wednesday, March 11th, at City Hall in the Council chambers
- Over 500 residents have taken the survey offered to the community for the Five Year Plan
- As part of Chilly Fest, the Parks and Recreation Department and the Recreation Commission hosted the chili cook off at Cabbage Patch Saloon. During which we engaged with a multitude of residents and heard their feedback about the parks
- There will be community engagement sessions as part of the Five Year Plan. Dates and details of those sessions will be shared once available.
- Tickets for Marshmallow Drop on Saturday, March 28th are sold out. I look forward to helping host this wonderful community event

Respectfully submitted,

Patrick Gleason

Council Liaison to Parks and Recreation and the Recreation Commission

SEMCOG Update-January and February

City Manager Sizeland, Mayor Pro Tem Dreaver, Councilmember Caulfield and I attended SEMCOG's downtown offices on February 24th along with over 100 local officials in partnership with MML and MTA to oppose legislation recently introduced in the Michigan House regarding the proposed removal of zoning control from local municipalities.

As a body, we discussed the importance of meaningful engagement with local residents to support decision-making, flexible policies to meet the needs different communities, consideration for local context, infrastructure capacity, funding to support housing solutions, and collaboration across levels of government.

Also in attendance were representatives from Grosse Pointe City, Harper Woods and Grosse Pointe Farms,

Looking Ahead:

I, along with Assistant City Manager Paparelli, will be attending SEMCOG's General Assembly on March 19th.

This event will focus on Southeast Michigan's new Comprehensive Economic Development Strategy (CEDS), which will be presented for approval. A panel of regional leaders will then discuss how communities can work together to build economic resilience and enhance prosperity throughout Southeast Michigan.

In addition to the CEDS approval, General Assembly members will be asked to adopt SEMCOG's FY2027 Budget and Work Program. Pre-meeting sessions will convene SEMCOG's new Peer Groups.

I look forward to the opportunity to be there, work with our neighbors, and build lasting relationships with our regional partners.

Respectfully submitted,

Patrick Gleason

SEMCOG Liaison



City Manager Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: Nick Sizeland, City Manager

DATE: March 2nd, 2026

SUBJECT: Monthly City Manager's Office Report – February 2026

Executive Summary Highlights

Redevelopment Ready Community Update

I provided an update to the planning commission regarding our Redevelopment Ready Community process with the Michigan Economic Development Corporation. Currently we are at 86% aligned with the essentials level and 75% aligned for the certified level. The Redevelopment Ready Communities (RRC) program is a voluntary initiative that helps communities strengthen planning, zoning, and development processes to attract quality investment. Our goal is to achieve RRC Essentials designation, which requires alignment with best practices in planning, zoning, development review, boards and commissions, and economic development.

Knox Box

The City has formally adopted the Knox Box access system for commercial properties in accordance with International Fire Code and NFPA requirements, aligning Grosse Pointe Park with a nationally recognized public safety standard. The program requires commercial businesses to install a secure, externally mounted Knox Box so Public Safety officers can access buildings after hours during emergencies such as fires, alarms, or gas or smoke investigations, reducing property damage and allowing officers to re-secure premises afterward. Compliance and enforcement will take effect February 1, 2027, giving businesses a full year to comply, with ordering and approval coordinated through the Department of Public Safety.

Cross Connection Program

The City met with Hydrocorp for discussion regarding a residential cross connection program that we are proactively getting ahead of prior to EGLE mandating the City. This is another unfunded mandate from the State similar to Lead Service Lines. A residential cross-connection is any physical, unprotected pipe connection between a home's clean, drinking water system and a source of contaminated water or chemicals. These, if left unaddressed, can allow hazardous contaminants to flow backward into the public water supply or home faucets, a process known as backflow. Attached in this email is a presentation we will present to City Council and budget for July 1. This will be a multiyear program for the City.

City Policies: CDL/Safety Sensitive Positions, IT Onboarding & Offboarding and Employee File Management

The City has implemented a standardized employee file structure and checklist to ensure compliance with Michigan and federal employment laws and to strengthen confidentiality and record management practices.

The City has formally adopted this policy bringing the City into compliance with federal U.S. Department of Transportation (DOT) and Federal Motor Carrier Safety Administration (FMCSA) requirements for Public Works employees who hold Commercial Driver's Licenses (CDLs), with the goal of protecting public safety and reducing legal risk.

The City has created a policy that outlines the process for setting up and removing employee access to city systems, equipment, and facilities. It defines the roles of HR, managers, and IT in coordinating account creation, access permissions, equipment issuance, and documentation during onboarding, as well as timely access removal, equipment return, and device security during offboarding. The policy also includes standardized request forms and checklists to ensure consistent, secure handling of all hires and separations.

GLWA Rate Increases

The Great Lakes Water Authority (GLWA) Board of Directors, at its meeting on February 25, 2026, approved the organization's Fiscal Year 2027 and FY 2028 biennial budget, as well as the corresponding FY 2027 water and wastewater service charges for its member partner communities. The average system-wide service charge increase is **5.8 percent** for the water system and **4.26 percent** for the wastewater system. The previous proposed increases were **6.8 percent** for Water and **5.9 percent** for Sewer.

GLWA Surf Meeting

I attended the meeting of the Subcommittee on Understanding Resiliency from Floods (SURF), a regional working group focused on flood resiliency, stormwater modeling, and precipitation analysis. The meeting included updates on the regional resiliency study schedule, technical modeling efforts (including precipitation analysis and model integration), and coordination among partners such as GLWA, USACE, SEMCOG, and other Southeast Michigan flood risk initiatives. Participation in this committee ensures the City remains engaged in regional flood mitigation planning and aligned with ongoing resiliency efforts that may impact future infrastructure planning and funding opportunities.

SEMCOG Press Conference Oppose Local Preemption over Housing

Councilmembers Caulfield, Gleason, Mayor Pro Tem Dreaver and I attended a press conference hosted by SEMCOG, Michigan Municipal League and the Michigan Townships Association opposing statewide zoning preemption legislation that would harm local communities being able to decide what fits their communities for housing. Introduced by Representative Kristian Grant (D-Grand Rapids) and Representative Joe Aragona (R-Clinton Township), the bill package would preempt local decision-making on key zoning issues. Four of the nine bills were introduced on Wednesday, February 18, with a hearing the following day. The other five have yet to be introduced. If enacted, these bills would strip locally elected officials of their decision-making authority, dismiss years of community planning work, and amount to a clear override from Lansing on local voices and voter-backed decisions. 1,500 local leaders including myself representing the city's interests signed onto opposing this legislation. There was approximately 100 local officials at this press conference to make our voices heard that this legislation needs to go back to the drawing board.

Looking Ahead

The City has already started and will continue meeting with Department Heads regarding the FY 26-27 budget for presentation to Council in May and is in the midst of updating to the uniform chart of accounts for its general ledger with the City Budget.

Respectfully submitted,

Nick Sizeland, City Manager



Department of Public Safety Monthly Report

TO: Honorable Mayor and Members of City Council

FROM: James A. Bostock, Director of Public Safety

SUBJECT: Monthly Public Safety Report –March 2026

Executive Summary

Our dedicated officers and staff continue to prioritize safety in our community by responding promptly to all calls for service and maintaining our tradition of proactive, community-oriented policing. Overall criminal activity remains low as we concentrate on property-related crimes such as motor vehicle thefts and larcenies from automobiles. Public Safety reminds everyone to lock their vehicles and keep valuables out of sight to prevent any undue crime of opportunity.

Police Services

Public Safety was called on several larcenies from vehicles where the vehicles were left unlocked. Investigators are reviewing surrounding video cameras and license plate readers for more investigative leads.

Fire & Emergency Services

Park Public Safety assisted Grosse Pointe City and other mutual aid partners on reported smoke coming from walls inside the home on Neff. Responding officers made an opening in the walls, and the fire was extinguished with the assistance of tank water from Tower One.

Public Safety Initiatives & Community Engagement

Public Safety has several vehicle anti-theft devices (steering wheel lock) available for free.

Smoke detectors are also still available for free, thanks to a grant from the State of Michigan. Stop in while supplies last. We can even help you install it.

Looking Ahead

Public Safety currently has two officers in training. One in the police academy and one in the fire academy. We are looking forward to them completing their training and joining our team within the next few months.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'JB', is centered within a white rectangular box.

James A. Bostock, Director of Public Safety



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: CDBG Allocation for Program Year 2026

SUMMARY: The Department of Housing and Urban Development (HUD) and Wayne County have invited the communities to participate in the Request for Proposals for the Community Development and Block Grant (CDBG) 2024 Activities Program. Each participating community will receive \$20,000 to be utilized on and designated for qualifying projects and/or public services. Once again, it is the intent of Grosse Pointe Shores, Grosse Pointe Farms, Grosse Pointe City, Grosse Pointe Park, and Harper Woods to allocate \$6,000 of the \$20,000 to Pointe Area Assisted Transportation Services (PAATS) and the remaining \$14,000 to The Helm Life Center for senior center operations and transit. The City Administration is recommending that Council authorize by resolution the Administration to submit the City's 2026 CDBG application to Wayne County for inclusion in Wayne County's Annual Action Plan, which is then submitted to HUD.

Attached are the following materials:

- Letter from Krista Siddall, Executive Director of The Helm
- Letter from Robert Barrette, PAATS Board President
- Resolution authorizing the City's application to Wayne County

FINANCIAL IMPACT: Funds are received by the City and passed along to The Helm and PAATS.

RECOMMENDATION: Authorize Administration to submit the City's 2026 CDBG application to Wayne County for inclusion in Wayne County's Annual Action Plan as presented in the resolution.

PREPARED BY: Cindy Paparelli, Assistant City Manager



January 31, 2026

City of Grosse Pointe Park
The Honorable Mayor and City Council
15115 East Jefferson Avenue
Grosse Pointe Park, Michigan 48230

To the Honorable Mayor and City Council of Grosse Pointe Park,

Pointe Area Assisted Transportation Service (PAATS) respectfully requests that you allocate \$6,000 of Plan Year 2026 Community Development Block Grant Funding for senior-para transportation services. This funding is an integral and sustaining component of our annual operating budget and is essential to maintaining services for older and disabled adults in the community.

PAATS provides vital transportation in your community that support health, independence, and quality of life. Readily available transportation is an important social determinant of health for residents. PAATS provided a total of **12,434 trips** in 2025. Please consider the following details about services provided:

- 1,835 rides for seniors to medical appointments
- 5,019 trips for seniors to shopping, banking, socialization, etc.
- 3,578 rides for disabled students of the GPPSS

Financial support from the cities PAATS serves ensures this vital transportation service remains available to those in need. Thank you for considering this request.

Sincerely,

Robert Barrette
Board President



LIFE'S A JOURNEY. FIND YOUR WAY.

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EXECUTIVE DIRECTOR

Krista D. Siddall

January 31, 2026

City of Grosse Pointe Park
The Honorable Mayor and City Council
15115 East Jefferson Avenue
Grosse Pointe Park, Michigan 48230

To the Honorable Mayor and City Council of Grosse Pointe Park,

The Helm respectfully requests your consideration of allocating \$14,000 in Plan Year 2026 Community Development Block Grant (CDBG) funding to support Senior Services at The Helm Life Center. This funding is an integral and sustaining component of our annual operating budget and is essential to maintaining services for older adults in the community.

The Helm provides vital programs and services that support the health, independence, and quality of life of seniors throughout your community. In 2025 alone, the seniors in communities served by The Helm received assistance **62,098 times**, reflecting both the breadth of need and the consistent utilization of our services.

Please consider the following information, which outlines the impact and importance of continued CDBG support:

- 33,000 Meals on Wheels were delivered to seniors
- 4,201 hours of programs and presentations were presented to enhance the quality of life for seniors in your community
- 1,903 individual calls and home visits to seniors for support and assistance

These are only some of the essential services The Helm provides to the residents of your community. Attached please find our most recent Impact Statement for additional information. The continued financial support from the cities we serve ensures these services remain available to those in need.

Thank you for considering this request.

Sincerely,

Krista Siddall
Executive Director

Attachment

ANNUAL IMPACT STATEMENT

The Helm at the Boll Life Center | 2025 in Review

Our mission is to inspire and enable residents of the Grosse Pointes and Harper Woods to enjoy the gift of longevity, living healthy and meaningful lives as they age.

A place to call and connect • a place to learn & grow • a place to go • a place to make a difference



62,098 The number of times the community relied on The Helm in 2026.

3,183 people

Older adults served

Unique individuals served through programs and services

33,000 meals

Meals delivered/served

Nutrition + social connection check in

4,204 hours

Programs for the community

Health and wellness, languages, card games, trips, events and more

1,903 calls & home visits

Care-navigation touches

Guidance, reassurance, next steps and resources

1,984

Medical equipment loans

No-cost safety and mobility support

9,000 hours

Volunteer hours

Neighbors helping neighbors
A VALUE TO THE COMMUNITY
OF \$312,216

IMPACT AT A GLANCE

What your support made possible

In 2025, The Helm helped older adults stay independent, safe and connected – so they can continue living in the homes and community they love.

Highlights

- Nutrition that sustains health and reduces isolation (meals + warm human connection).
- Health, wellness, and lifelong learning strengthens body, mind and purpose. Increasing health outcomes and client satisfaction.
- Information, assistance and benefits guidance that turns confusion into clear next steps.
- Equipment and home-support resources that prevent falls and keep everyday life safer.



"The exercising and stretches we do in chair yoga helps me be active . . . The Helm has given me my independence."

– Ray M. after two years of exercise to alleviate foot drop and neuropathy.

HOW THE HELM HELPS

We love to share the many activities, classes and workshops we have at The Helm to keep guests social, healthy and mentally engaged. But there is a less familiar area of The Helm: Services and Support.

The Helm offers a number of services that assist with issues related to aging – either for yourself, family member or friend. Our knowledgeable, professional and friendly staff is here to help you. Don't hesitate to call.

INFORMATION & ASSISTANCE provides a starting point for everything aging related. Call us and we can help you get what you need or find a resource for you, including independent and assisted living, home caregivers, financial assistance and emergency relief. If we don't have a program to help, we can provide a resource for you.

CASE COORDINATION: Work collaboratively with a licensed gerontological social worker to determine strengths, challenges, needs and goals related to issues in aging. Case Coordination asks the questions to make those discoveries, then works to provide resources and information that can aid the client and offer ongoing personal contact to make any necessary adjustments.

FRIENDLY REASSURANCE PROGRAM matches a volunteer with an older adult for monthly calls. More than just making sure calls are answered, the volunteer and recipient take time to talk about overall well-being, and help alleviate feelings of loneliness or social isolation.

MEALS ON WHEELS is available for residents of Harper Woods and the Grosse Pointes who are 60 and older, homebound and unable to safely prepare meals for themselves. Meals can be provided long term or to someone with a temporary need due to an illness or recent hospitalization.

SHARE FOR DEMENTIA is an evidence-based care planning and counseling assistance program for persons living with early stage dementia and their caregiver to help make what can be an overwhelming and stressful situation more manageable. Participants work with a SHARE counselor to identify sources of support and build a realistic plan of care.

HOME CHORE PROGRAM provides older adults assistance with simple spring yard clean up and fall leaf removal as well as minor home maintenance issues like changing light bulbs, smoke and carbon monoxide detectors or tightening loose door handles or hand railings. You must be a resident of Harper Woods or the Grosse Pointes. Assistance is dependent upon available volunteers and their skill sets.

MUTTS 'N' MEOWS is a donation-based program that enables homebound older adults in Harper Woods and the Grosse Pointes to keep companion and service animals in their homes. The Helm accepts unopened containers of cat and dog food and treats and kitty litter, as well as Amazon gift cards to buy supplies.

MEDICAL ESCORT SERVICE is available to qualified participants for medical and dental appointments only and for those who are able to get in and out of a car with only minor assistance. Drivers are volunteers, so requests must be made at least 10 business days in advance of the appointment.

MEDICARE ASSISTANCE is one of the most valuable services at The Helm. Turning 65 and qualifying for Medicare can be an overwhelming experience. The Helm has experts who can help you with enrollment, answer questions about or help with a problem, assist with an appeal, or just help you understand how to make the most of your benefits. Additionally, during Medicare Annual Enrollment (October 15 through December 7), our experts are available to meet with you to review and make changes, if necessary, to your Medicare coverage to get the most out of your plans.

MEDICAL LOAN CLOSET has equipment and supplies to borrow at no charge. Available items may include crutches, canes, wheelchairs, knee scooters, bath benches, incontinence briefs, bed pads, reachers, dressing sticks, pill boxes, nutritional shakes, latex gloves and wipes. We rely on the generous donations from our community to keep the loan closet full. Supplies change depending on need and donations received. If there is a specific item needed that we don't have, we will place you on a Need List should that item be donated.

SUPPORT GROUPS provide a safe space for caregivers, family and friends of persons with certain conditions to gather and share feelings, experiences and resources. Groups meeting at The Helm vary. Please call to find out which support groups are available.

TAX PREPARATION, provided by AARP Tax-Aide, offers free, quality, confidential tax preparation service to those with simple tax returns. Available February through April at The Helm by appointment only. There are a limited number of appointments. The best time to reach out for this service is in January.

**** POINTE AREA ASSISTED TRANSPORTATION SERVICE (PAATS)** is available to residents of Harper Woods or the Grosse Pointes 60 and above or adults with a disability to take to appointments, including trips to The Helm for activities. Fares vary. Call 313.394.9712 for more information.

Visit helmlife.org/services-support for more information or call 313.882.9600.

January 27, 2026

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**City of Grosse Pointe Park
County of Wayne**

Resolution Approving Plan Year 2026 CDBG Application

WHEREAS, Wayne County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and

WHEREAS, Wayne County has allocated \$20,000.00 to each of the 34 participating communities and requested CDBG-eligible projects for inclusion in the Action Plan, and

WHEREAS, the City of Grosse Pointe Park found that the following projects meet the federal objectives of the CDBG program and are prioritized by the community as high priority needs.

<u>Activity</u>	<u>Amount</u>
Senior Services (The Helm Life Center)	\$14,000.00
Transportation Services (PAATS)	\$6,000.00

NOW, THEREFORE, BE IT RESOLVED THAT: the City of Grosse Pointe Park CDBG application is hereby authorized to be submitted to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that Nick Sizeland, City Manager, is hereby authorized to execute all documents, agreements, or contracts which result from this application to Wayne County.

Made and passed this 9th day of March, 2026.

CERTIFICATION

I, Bridgette Bowdler, the duly authorized Clerk of the City of Grosse Pointe Park, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Grosse Pointe Park City Council on March 9, 2026.

Bridgette Bowdler
City of Grosse Pointe Park, City Clerk
County of Wayne, Michigan



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY**

In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____

Mayor _____



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Resolution of Support: MDOT Contract for Charlevoix Streetscape Project

SUMMARY: Attached is the subject agreement between the city of Grosse Pointe Park and the Michigan Department of Transportation (MDOT) for the "Charlevoix Streetscape Project".

A certified resolution approved by the city council is required before the authorized officials can sign the agreement.

City Administration will submit the certified resolution along with the signers email addresses to the state.

The officials authorized to sign will be notified through the State of Michigan eSignature system when the agreement is executed and available to download.

FINANCIAL IMPACT: As described in the resolution.

RECOMMENDATION: Adopt Resolution of Support as presented.

PREPARED BY: Cindy Paparelli, Assistant City Manager

STATE OF MICHIGAN
COUNTY OF WAYNE
CITY OF GROSSE POINTE PARK

RESOLUTION OF SUPPORT

At a regular meeting of the City Council for the City of Grosse Pointe Park, Wayne County, Michigan, held in the Municipal Building of said City, on the 9th day of March, 2026 at 7:00 p.m., the following resolution was adopted.

Present Members:

Absent Members:

Motion by Councilmember _____ seconded by Councilmember _____ to adopt the following resolution:

WHEREAS, the Michigan Department of Transportation (MDOT) has presented contract documents to the City for streetscaping, road, and pedestrian improvements along Charlevoix Street from Alter Road to Beaconsfield Avenue; and

WHEREAS, the total estimated construction cost is \$3,184,739, with the Federal TAP cost share being \$1,811,344 and the City of Grosse Pointe Park's estimated cost share being \$1,373,586. The City's share will be divided between TIFA (Tax-Increment Financing Authority) funds estimated at \$573,586 charged to 251-730-970.000 and the road resurfacing portion estimated at \$800,000 to be paid for by ACT 51 funds out of 202-451-971.202.

NOW, THEREFORE, BE IT RESOLVED: That the City Council of the City of Grosse Pointe Park does hereby approve the project and authorizes the Mayor and City Clerk to sign MDOT Contract No. 25-5697 on behalf of the City after review and approval as to form by the City Attorney's Office.

RESOLUTION DECLARED ADOPTED

At a regular meeting of the City Council for the City of Grosse Pointe Park held on March 9th 2026, at 7:00 p.m., the following roll call vote was taken:

YEAS:

NAYS:

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I, the undersigned, the duly qualified City Clerk of the City of Grosse Pointe Park, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Grosse Pointe Park, at a regular meeting held on the 9th day of March 2026.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 9th day of March 2026.

Bridgette Bowdler, City Clerk
City of Grosse Pointe Park

TAP

DA

Control Section	TAU 82000
Job Number	222101CON
Project	26A0186
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	25-5697

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF GROSSE POINTE PARK, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in Grosse Pointe Park, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I", dated February 6, 2026, attached hereto and made a part hereof:

PART A – FEDERAL PARTICIPATION

Streetscaping and pedestrian improvements along Charlevoix Street from Alter Road to Beaconsfield Avenue; including clearing and earthwork, concrete and brick paver sidewalks, concrete curb and gutter, aggregate base, storm sewer, underdrain and rain garden underdrain, hot mix asphalt paving, permanent signing and pavement markings, plantings, planters, lighting and appurtenances; and all together with necessary related work.

PART B – NO FEDERAL PARTICIPATION

Roadwork including hot mix asphalt cold milling and paving, concrete pavement, contractor staking, site electrical work, irrigation, audio-visual filming, permit fees and wood fence along the limits as described in PART A; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of transportation enhancement activities; and

WHEREAS, it has been determined that the PROJECT qualifies for such funding by virtue of its direct relationship with the intermodal transportation system; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

TRANSPORTATION ALTERNATIVES PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

The Michigan Department of Environment, Great Lakes, and Energy, hereinafter referred to as "EGLE", has informed the DEPARTMENT that it adopted new administrative rules (R 325.10101, et. seq.) which prohibit any governmental agency from connecting and/or reconnecting lead and/or galvanized service lines to existing and/or new water main. Questions regarding these administrative rules should be directed to EGLE. The cost associated with replacement of any lead and/or galvanized service lines, including but not limited to contractor claims, will be the sole responsibility of the REQUESTING PARTY.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, under the terms of this contract, shall:

- A. At no cost to the PROJECT
 - (1) Design or cause to be designed the plans for the PROJECT.
 - (2) Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
 - (3) Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.
- B. At least 10 days prior to any ceremony to be held in connection with the PROJECT, notify the DEPARTMENT.
- C. When issuing any news release or promotional material regarding the PROJECT, give the DEPARTMENT and FHWA credit for participation in the PROJECT and provide a copy of such material to the DEPARTMENT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for trunkline signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

- 5. The PROJECT COST shall be met in accordance with the following:

PART A

Federal Funds shall be applied to the eligible items of the PART A portion of the PROJECT COST up to the lesser of: (1) \$1,811,344 or (2) an amount such that 81.85 percent, the normal Federal participation ratio for such funds, for the PART A portion of the PROJECT is not exceeded at the time of the award of the construction contract. The balance of the PART A portion of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

PART B

The PART B portion of the PROJECT COST is not eligible for Federal participation and shall be charged to and paid 100 percent by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

- 6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein

provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. It is understood that the REQUESTING PARTY is responsible for the facilities constructed as the PROJECT and that said facilities may require special or unusual operation and/or maintenance. The REQUESTING PARTY certifies, by execution of this contract, that upon completion of construction and at no cost to the PROJECT or the DEPARTMENT, it will properly maintain or provide for the maintenance and operation of the PROJECT, making ample provisions each year for the performance of such maintenance work as may be required. Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the construction contract documents.

On projects involving the mobility for bicyclists, the REQUESTING PARTY will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such facility constructed as the PROJECT except those for maintenance or emergency assistance purposes, or mobility for persons with disabilities.

On projects involving the restoration of historic facilities, the REQUESTING PARTY agrees that the project will not be awarded until the owner of such facilities has an Historic Preservation Covenant, which includes an Historic Preservation Easement, or an Historic Preservation Agreement, as appropriate, with the Michigan State Historic Preservation Office in accordance with 1995 PA 60 for the purpose of ensuring that the historic property will be preserved. The REQUESTING PARTY also agrees that such facilities shall be maintained and repaired by the REQUESTING PARTY or owner, as applicable, at no cost to the DEPARTMENT or the PROJECT, in such a manner as to preserve the historical integrity of features, materials, appearance, workmanship, and environment.

On projects which include landscaping, the DEPARTMENT, at PROJECT COST, agrees to perform or cause to be performed, the watering and cultivating necessary to properly establish the plantings for a period of two growing seasons, in general conformance with Section 815.03(I) of the DEPARTMENT'S Standard Specifications for Construction. The REQUESTING PARTY shall maintain all plantings following completion of said period of establishment.

Failure of the REQUESTING PARTY to fulfill its responsibilities as outlined herein may disqualify the REQUESTING PARTY from future Federal aid participation in Transportation Alternatives Program projects or in other projects on roads or streets for which it has maintenance responsibility. Federal aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail.

Build America, Buy America Requirements (2 CFR Part 184 and 2 CFR 200.322) and Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that it is not aware if and has no reason to believe that the property on which the work is to be performed under this agreement is a facility, as defined by the Michigan Natural Resources and Environmental Protection Act [(NREPA), PA 451, 1994, as amended 2012]; MCL 324.20101(1)(s). The REQUESTING PARTY also certifies that it is not a liable party pursuant to either Part 201 or Part 213 of NREPA, MCL 324.20126 et seq. and MCL 324.21323a et seq. The REQUESTING PARTY is a local unit of government that has acquired or will acquire property for the use of either a transportation corridor or public right-of-way and was not responsible for any activities causing a release or threat of release of any hazardous materials at or on the property. The REQUESTING PARTY is not a person who is liable for response activity costs, pursuant to MCL 324.20101 (vv) and (ww).

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to EGLE, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with EGLE and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the

REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections, and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY of its ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control, or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of any of their highways and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

Upon completion of the PROJECT, the REQUESTING PARTY shall accept the facilities constructed as built to specifications within the contract documents. It is understood that the REQUESTING PARTY shall own the facilities and shall operate and maintain the facilities in accordance with all applicable Federal and State laws and regulations, including, but not limited to, Title II of the Americans with Disabilities Act (ADA), 42 USC 12131 et seq., and its associated regulations and standards, and DEPARTMENT Road and Bridge Standard Plans and the Standard Specifications for Construction.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of any REQUESTING PARTY highway for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor,

vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume either ownership of any portion of the PROJECT or jurisdiction of any REQUESTING PARTY highway as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

19. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolutions approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as written below.

CITY OF GROSSE POINTE PARK

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
for Department Director MDOT

By _____
Title:



February 6, 2026

EXHIBIT I

CONTROL SECTION	TAU 82000
JOB NUMBER	222101CON
PROJECT	26A0186

ESTIMATED COST

CONTRACTED WORK

	<u>PART A</u>	<u>PART B</u>	<u>TOTAL</u>
Estimated Cost	\$2,293,153	\$891,586	\$3,184,739

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$2,293,153	\$891,586	\$3,184,739
Less Federal Funds*	<u>\$1,811,344</u>	<u>\$ 0</u>	<u>\$1,811,344</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 481,809	\$891,586	\$1,373,395

*Federal Funds for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

DOT

TYPE B
BUREAU OF HIGHWAYS
03-15-93

PART II

STANDARD AGREEMENT PROVISIONS

SECTION I COMPLIANCE WITH REGULATIONS AND DIRECTIVES

SECTION II PROJECT ADMINISTRATION AND SUPERVISION

SECTION III ACCOUNTING AND BILLING

SECTION IV MAINTENANCE AND OPERATION

SECTION V SPECIAL PROGRAM AND PROJECT CONDITIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

- A. To qualify for eligible cost, all work shall be documented in accordance with the requirements and procedures of the DEPARTMENT.
- B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the following Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.
 - 1. Engineering
 - a. FAPG (6012.1): Preliminary Engineering
 - b. FAPG (23 CFR 172): Administration of Engineering and Design Related Service Contracts
 - c. FAPG (23 CFR 635A): Contract Procedures
 - d. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
 - 2. Construction
 - a. FAPG (23 CFR 140E): Administrative Settlement Costs-Contract Claims
 - b. FAPG (23 CFR 140B): Construction Engineering Costs
 - c. FAPG (23 CFR 17): Recordkeeping and Retention Requirements for Federal-Aid Highway Records of State Highway Agencies
 - d. FAPG (23 CFR 635A): Contract Procedures
 - e. FAPG (23 CFR 635B): Force Account Construction
 - f. FAPG (23 CFR 645A): Utility Relocations, Adjustments and Reimbursement

- g. FAPG (23 CFR 645B): Accommodation of Utilities (PPM 30-4.1)
 - h. FAPG (23 CFR 655F): Traffic Control Devices on Federal-Aid and other Streets and Highways
 - i. FAPG (49 CFR 18.22): Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments—Allowable Costs
3. Modification Or Construction Of Railroad Facilities
- a. FAPG (23 CFR 140I): Reimbursement for Railroad Work
 - b. FAPG (23 CFR 646B): Railroad Highway Projects
- C. In conformance with FAPG (23 CFR 630C) Project Agreements, the political subdivisions party to this contract, on those Federally funded projects which exceed a total cost of \$100,000.00 stipulate the following with respect to their specific jurisdictions:
- 1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.
 - 2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.
 - 3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.
- D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.
- E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

- A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.
- B. The DEPARTMENT will advertise and award all contracted portions of the PROJECT work. Prior to advertising of the PROJECT for receipt of bids, the REQUESTING PARTY may delete any portion or all of the PROJECT work. After receipt of bids for the PROJECT, the REQUESTING PARTY shall have the right to reject the amount bid for the PROJECT prior to the award of the contract for the PROJECT only if such amount exceeds by ten percent (10%) the final engineer's estimate therefor. If such rejection of the bids is not received in writing within two (2) weeks after letting, the DEPARTMENT will assume concurrence. The DEPARTMENT may, upon request, readvertise the PROJECT. Should the REQUESTING PARTY so request in writing within the aforesaid two (2) week period after letting, the PROJECT will be cancelled and the DEPARTMENT will refund the unused balance of the deposit less all costs incurred by the DEPARTMENT.
- C. The DEPARTMENT will perform such inspection services on PROJECT work performed by the REQUESTING PARTY with its own forces as is required to ensure compliance with the approved plans & specifications.
- D. On those projects funded with Federal monies, the DEPARTMENT shall as may be required secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.
- E. All work in connection with the PROJECT shall be performed in conformance with the Michigan Department of Transportation Standard Specifications for Construction, and the supplemental specifications, Special Provisions and plans pertaining to the PROJECT and all materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. No extra work shall be performed nor changes in plans and specifications made until said work or changes are approved by the project engineer and authorized by the DEPARTMENT.

- F. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than \$100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

- G. The REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, shall make such arrangements with railway companies, utilities, etc., as may be necessary for the performance of work required for the PROJECT but for which Federal or other reimbursement will not be requested.
- H. The REQUESTING PARTY, at no cost to the PROJECT, or the DEPARTMENT, shall secure, as necessary, all agreements and approvals of the PROJECT with railway companies, the Railroad Safety & Tariffs Division of the DEPARTMENT and other concerned governmental agencies other than the FHWA, and will forward same to the DEPARTMENT for such reviews and approvals as may be required.
- I. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

- J. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.
- K. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.
- L. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.
- M. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 2001, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.
- N. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.
- O. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.
- P. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that cancelled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the cancelled portions of the PROJECT will be promptly refunded.
- Q. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate

arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

- a. Agencies expending a total of \$500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than \$500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.
3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FHPM Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than \$1,000.00 shall be submitted unless it is a final

or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _____", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.
5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.
6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. Payment of Contracted and DEPARTMENT Costs:

1. As work on the PROJECT commences, the initial payments for contracted work and/or costs incurred by the DEPARTMENT will be made from the working capital deposit. Receipt of progress payments of Federal funds, and where applicable, State Critical Bridge funds, will be used to replenish the working capital deposit. The REQUESTING PARTY shall make prompt payments of its share of the contracted and/or DEPARTMENT incurred portion of the PROJECT COST upon receipt of progress billings from the DEPARTMENT. Progress billings will be based upon the REQUESTING PARTY'S share of the actual costs incurred as work on the PROJECT progresses and will be submitted, as required, until it is determined by the DEPARTMENT that there is sufficient available working capital to meet the remaining anticipated PROJECT COSTS. All progress payments will be made within thirty (30) days of receipt of billings. No monthly billing of a lesser amount than \$1,000.00 will be made unless it is a final or end of fiscal year billing. Should the DEPARTMENT determine that the available working capital exceeds the remaining anticipated PROJECT COSTS, the DEPARTMENT may reimburse the REQUESTING PARTY such excess. Upon completion of the PROJECT, payment of all PROJECT COSTS, receipt of all applicable monies from the FHWA, and completion of necessary audits, the REQUESTING PARTY will be reimbursed the balance of its deposit.

2. In the event that the bid, plus contingencies, for the contracted, and/or the DEPARTMENT incurred portion of the PROJECT work exceeds the estimated cost therefor as established by this contract, the REQUESTING PARTY may be advised and billed for the additional amount of its share.

C. General Conditions:

1. The DEPARTMENT, in accordance with its procedures in existence and covering the time period involved, shall make payment for interest earned on the balance of working capital deposits for all projects on account with the DEPARTMENT. The REQUESTING PARTY in accordance with DEPARTMENT procedures in existence and covering the time period involved, shall make payment for interest owed on any deficit balance of working capital deposits for all projects on account with the DEPARTMENT. This payment or billing is processed on an annual basis corresponding to the State of Michigan fiscal year. Upon receipt of billing for interest incurred, the REQUESTING PARTY promises and shall promptly pay the DEPARTMENT said amount.
2. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.
3. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

4. The DEPARTMENT shall maintain and keep accurate records and accounts relative to the cost of the PROJECT and upon completion of the PROJECT, payment of all items of PROJECT COST, receipt of all Federal Aid, if any, and completion of final audit by the DEPARTMENT and if applicable, by the FHWA, shall make final accounting to the REQUESTING PARTY. The final PROJECT accounting will not include interest earned or charged on working capital deposited for the PROJECT which will be accounted for separately at the close of the State of Michigan fiscal year and as set forth in Section C(1).
5. The costs of engineering and other services performed on those projects involving specific program funds and one hundred percent (100%) local funds will be apportioned to the respective portions of that project in the same ratio as the actual direct construction costs unless otherwise specified in PART I.

SECTION IV

MAINTENANCE AND OPERATION

- A. Upon completion of construction of each part of the PROJECT, at no cost to the DEPARTMENT or the PROJECT, each of the parties hereto, within their respective jurisdictions, will make the following provisions for the maintenance and operation of the completed PROJECT:

1. All Projects:

Properly maintain and operate each part of the project, making ample provisions each year for the performance of such maintenance work as may be required, except as qualified in paragraph 2b of this section.

2. Projects Financed in Part with Federal Monies:

- a. Sign and mark each part of the PROJECT, in accordance with the current Michigan Manual of Uniform Traffic control Devices, and will not install, or permit to be installed, any signs, signals or markings not in conformance with the standards approved by the FHWA, pursuant to 23 USC 109(d).

- b. Remove, prior to completion of the PROJECT, all encroachments from the roadway right-of-way within the limits of each part of the PROJECT.

With respect to new or existing utility installations within the right-of-way of Federal Aid projects and pursuant to FAPG (23 CFR 645B): Occupancy of non-limited access right-of-way may be allowed based on consideration for traffic safety and necessary preservation of roadside space and aesthetic quality. Longitudinal occupancy of non-limited access right-of-way by private lines will require a finding of significant economic hardship, the unavailability of practicable alternatives or other extenuating circumstances.

- c. Cause to be enacted, maintained and enforced, ordinances and regulations for proper traffic operations in accordance with the plans of the PROJECT.

- d. Make no changes to ordinances or regulations enacted, or traffic controls installed in conjunction with the PROJECT work without prior review by the DEPARTMENT and approval of the FHWA, if required.

- B. On projects for the removal of roadside obstacles, the parties, upon completion of construction of each part of the PROJECT, at no cost to the PROJECT or the DEPARTMENT, will, within their respective jurisdictions, take such action as is necessary to assure that the roadway right-of-way, cleared as the PROJECT, will be maintained free of such obstacles.
- C. On projects for the construction of bikeways, the parties will enact no ordinances or regulations prohibiting the use of bicycles on the facility hereinbefore described as the PROJECT, and will amend any existing restrictive ordinances in this regard so as to allow use of this facility by bicycles. No motorized vehicles shall be permitted on such bikeways or walkways constructed as the PROJECT except those for maintenance purposes.
- D. Failure of the parties hereto to fulfill their respective responsibilities as outlined herein may disqualify that party from future Federal-aid participation in projects on roads or streets for which it has maintenance responsibility. Federal Aid may be withheld until such time as deficiencies in regulations have been corrected, and the improvements constructed as the PROJECT are brought to a satisfactory condition of maintenance.

SECTION V

SPECIAL PROGRAM AND PROJECT CONDITIONS

- A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way.
- B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.
- C. On those projects funded with Federal monies, the REQUESTING PARTY, at no cost to the PROJECT or the DEPARTMENT, will provide such accident information as is available and such other information as may be required under the program in order to make the proper assessment of the safety benefits derived from the work performed as the PROJECT. The REQUESTING PARTY will cooperate with the DEPARTMENT in the development of reports and such analysis as may be required and will, when requested by the DEPARTMENT, forward to the DEPARTMENT, in such form as is necessary, the required information.
- D. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.
- E. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A

PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.
3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment:** All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:
 - a. Withholding payments to the contractor until the contractor complies; and/or
 - b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

- A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:**

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:**

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Approval of Water Meters for Water/Sewer Bond

SUMMARY: As the City gets ready to begin our water meter replacement program with the upcoming water/sewer bond, we believe it would be beneficial to continue working with Core & Main, our current supplier. Currently, approximately one-quarter of the City's existing water meters are already supplied by Core & Main. Continuing with the same vendor ensures compatibility with our existing infrastructure and allows us to maintain consistency across the system. Introducing a new vendor could create integration challenges and billing inefficiencies by requiring the City to manage multiple meter platforms and technologies.

Core & Main is a qualified vendor and the City has developed a strong working relationship with them. Our staff is already familiar with their meters and software, which allows for efficient installation, maintenance, and billing management without the need for additional training or system adjustments. In addition, the City has secured pricing with Core & Main that has been locked in since 2025, providing cost certainty and protecting the City from potential market price increases. Seeking a new vendor at this time would introduce uncertainty in both pricing and system compatibility.

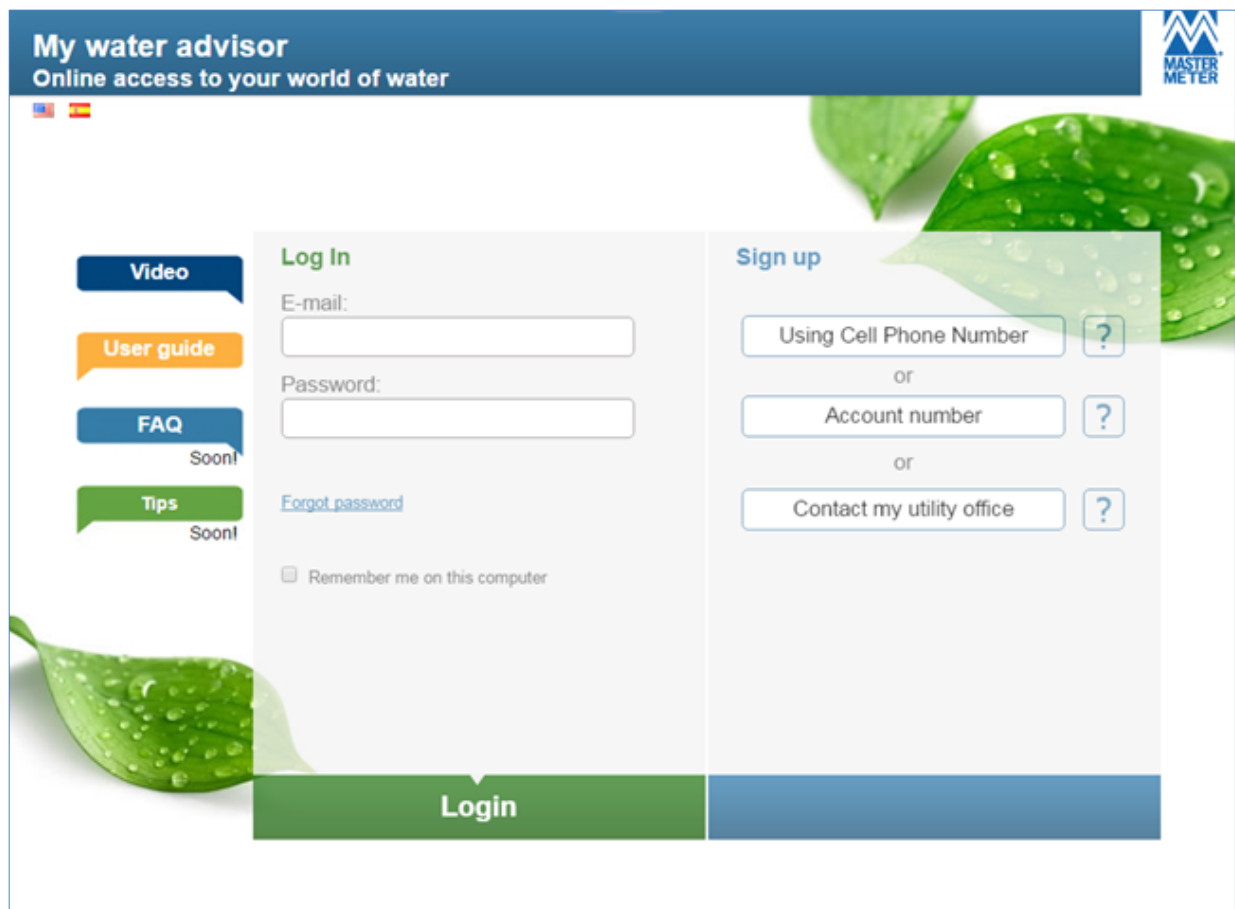
FINANCIAL IMPACT: \$1,451,232.50 with a contingency added for a total of \$1,500,000. This purchase will come directly out of the Water/Sewer Bond Proceeds

RECOMMENDATION: Motion to approve the proposal from Core and Main not to exceed \$1,500,000

PREPARED BY: Tom Jenny, Director of Public Works
Nick Sizeland, City Manager

MY WATER ADVISOR™

USER GUIDE



The screenshot shows the 'My water advisor' website interface. At the top, a blue header bar contains the text 'My water advisor' and 'Online access to your world of water', along with a small Master Meter logo and flags for the United States and Spain. Below the header, the page is divided into two main sections: 'Log In' and 'Sign up'. The 'Log In' section on the left includes a 'Video' button, a 'User guide' button, an 'FAQ' button with a 'Soon!' note, and a 'Tips' button with a 'Soon!' note. It also features a 'Log In' button at the bottom. The 'Sign up' section on the right includes a 'Using Cell Phone Number' button with a question mark icon, an 'or' separator, an 'Account number' button with a question mark icon, another 'or' separator, and a 'Contact my utility office' button with a question mark icon. A 'Forgot password' link is located below the password field in the 'Log In' section. A 'Remember me on this computer' checkbox is also present. The background of the page features a large green leaf with water droplets.

My water advisor
Online access to your world of water

US ES

Log In

E-mail:

Password:

[Forgot password](#)

☐ Remember me on this computer

Sign up

Using Cell Phone Number ?

or

Account number ?

or

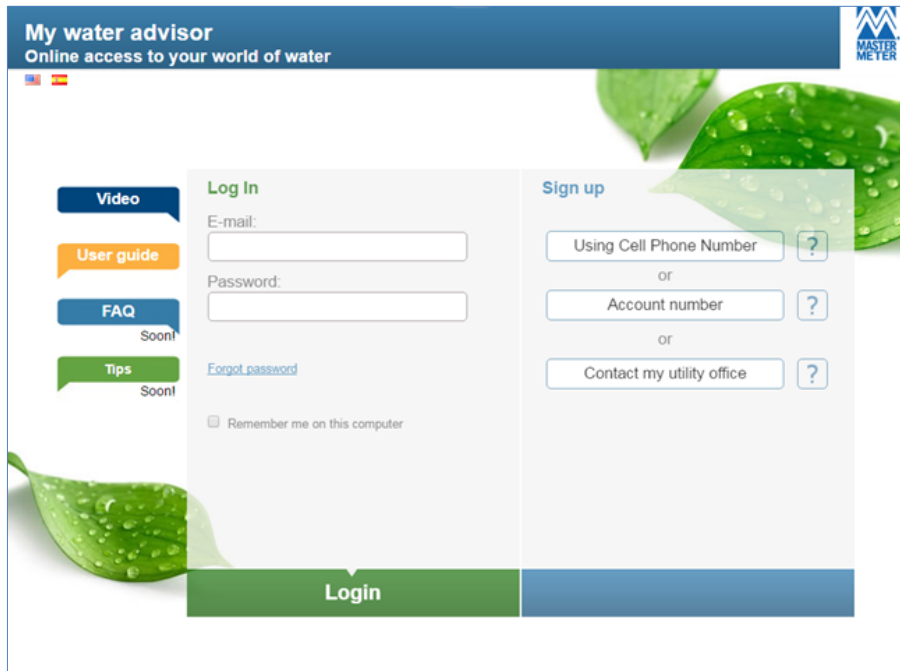
Contact my utility office ?

Login

CREATING AN ONLINE ACCOUNT

Sign Up Instructions

Utility customers can easily create an account through My Water Advisor's online portal by following these simple steps:



The screenshot shows the 'My water advisor' website with the tagline 'Online access to your world of water'. On the left, there are links for 'Video', 'User guide', 'FAQ', and 'Tips'. The main area is divided into two sections: 'Log In' and 'Sign up'. The 'Log In' section has fields for 'E-mail' and 'Password', a 'Forgot password' link, and a 'Remember me on this computer' checkbox. The 'Sign up' section has three options: 'Using Cell Phone Number', 'Account number', and 'Contact my utility office', each with a question mark icon. A large green 'Login' button is at the bottom of the 'Log In' section.

Please NOTE: The sign-up feature that allows you to create an account by using your cellular phone number, is not available at this time.

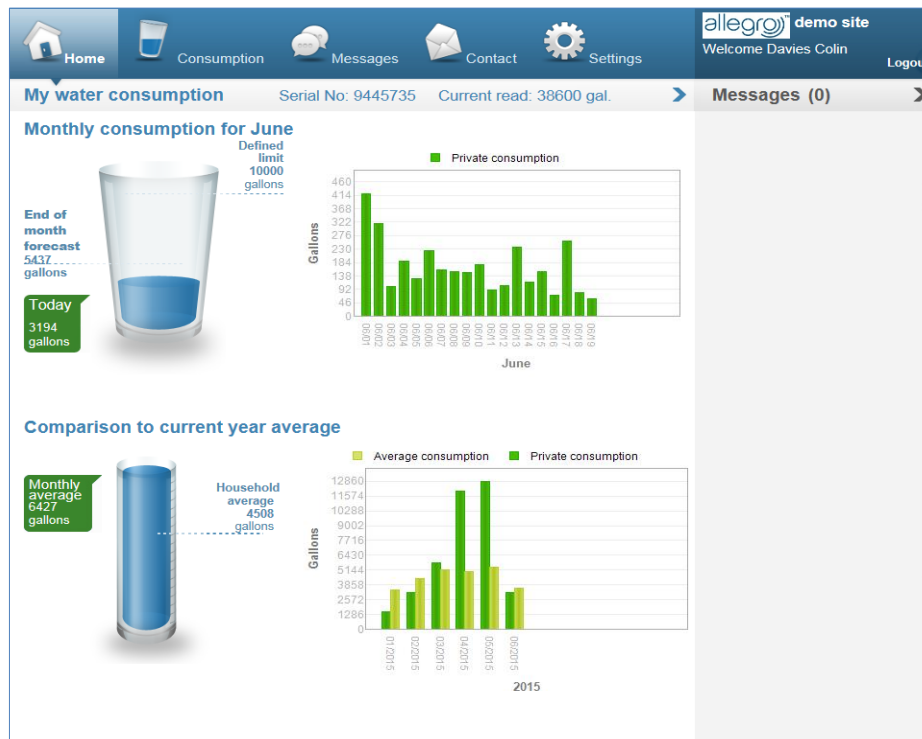
1. Click on the **Account Number** field, located in the **Sign-up** Window on the right portion of your screen.
2. Once selected, a new **Sign Up** window will appear. Enter your **Account Number**, as well as your **First name** and **Last name** currently listed on your water bill.
3. Enter a valid **Email Address** and create a **Password**

Once registered, you can access your account by computer or smartphone using your email and password



MY WATER CONSUMPTION

Monthly Usage Data



Once logged into your account you will be able to view your average **Monthly Consumption**, gain insight into your average household usage, be provided with an **End of Month Forecast**, as well as a comparative **Monthly Average** based on your current consumption behavior.



GENERAL SETTINGS

Personal Alerts Preferences

Home Consumption Messages Contact **Settings** allegro demo site Welcome Davies Colin Logout

General settings Change password Set future holiday Messages (0)

In order to receive precise information specifically for you, please enter the following details:

These settings will serve to provide data and make relevant comparisons for you:

Consumption limit (gallons):

Alert settings

Real time alerts regarding your water consumption will be given on the site. In addition, it is also possible to receive alerts by e-mail and/or text message:

Subject	E-mail	SMS	
Above maximum consumption	☐	☐	?
Leak	☒	☐	?
Consumption During Vacation	☐	☐	?

Please enter your cell phone number:

Save

Easily customize your online account by selecting the **Settings** tab on the menu bar. Once selected you are able to create a personal **Consumption Limit** and enable real-time **Alert Settings** via **E-Mail** or **SMS** by simply selecting your preferred notification preferences and entering your cellular phone number.



MESSAGE CENTER

Contacting Your Utility

Contact utility

Here you can get answers from your utility

Subject

Content of message

Send

List of previous messages

Leak Alert
Question How do you recommend I find the leak?
10/04/2016 00:12
Response Hello and thank for your message. We recommend you take a look at the read on your meter then close any water source on your property. Take a look at the reading on the meter afterwards and if any usage has occurred, try to find another source that might be consuming water (toilet, outdoor faucet, dripping sink, etc). If you still cannot locate a source, we suggest you contact a plumber to investigate further.
10/04/2016 00:17

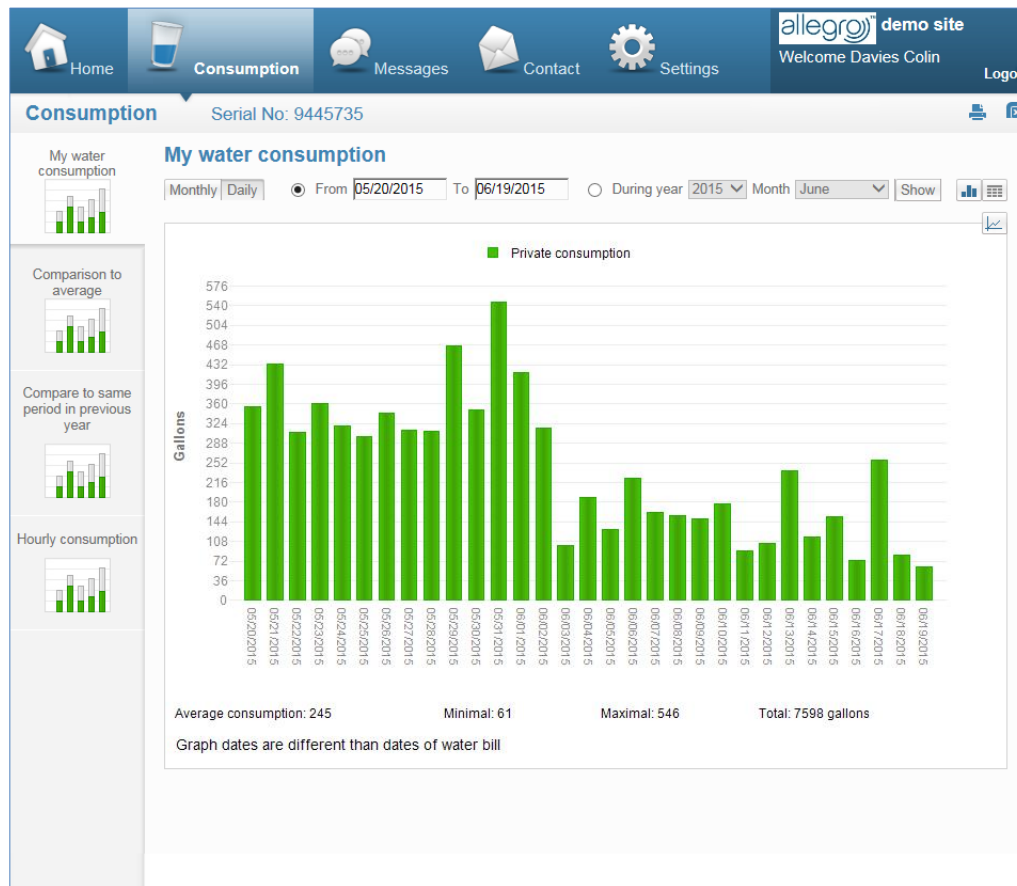
Send direct messages to your utility through the My Water Advisor portal by simply clicking on the **Messages** tab located on the menu bar.

Responses from your utility can be accessed via email, My Water Advisor's online portal, or through your mobile phone app. Viewable items include;

1. Meter or system alerts (water leaks, irregular consumption, consumption during absence, etc.)
2. Direct messages from the utility customer to all user
3. Specific messages to you or answers to your questions

AVERAGE DATA USAGE

Personal Consumption Behavior

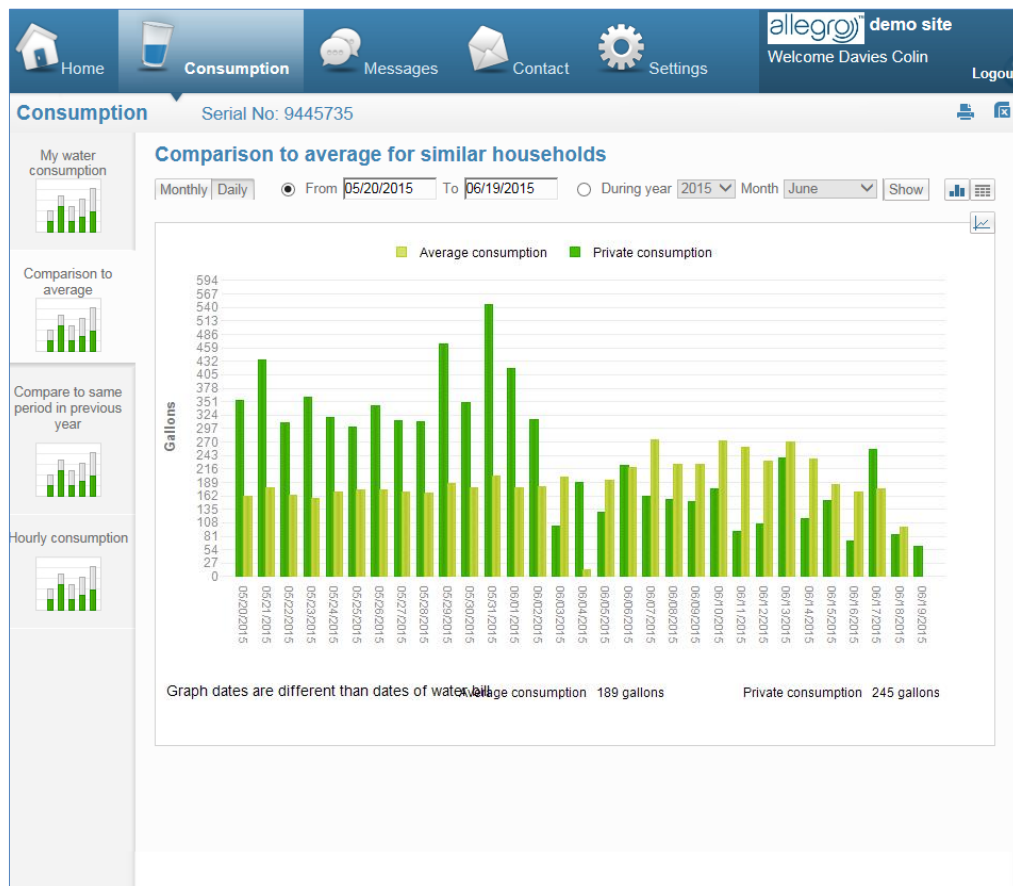


Dive a little deeper into your current water consumption behavior by clicking on the **Consumption** tab located in your menu bar. Here, you are able to view your current monthly water consumption. You can also access past history on a **Monthly, Daily, Hourly or Yearly** basis by selecting one of four tabs located in the **Consumption** menu window.

The consumption charts default to display your monthly usage. You can select a specific range of months and click **Show** to view only that data or you can click the **Daily** button to search and view usage for specific dates, such as your utility's specific billing period or a date range when you suspect your usage was abnormal

COMPARATIVE USAGE

Personal Consumption in Context to Others



This exciting feature produces powerful conservation effects because as a homeowner, you can now understand how your personal consumption footprint is relative to an average of other ratepayers within your area.

To access this feature, select the **Comparison to Average** tab located in the **Consumption** menu window.



MY WATER ADVISOR ALERTS

Keeping you informed



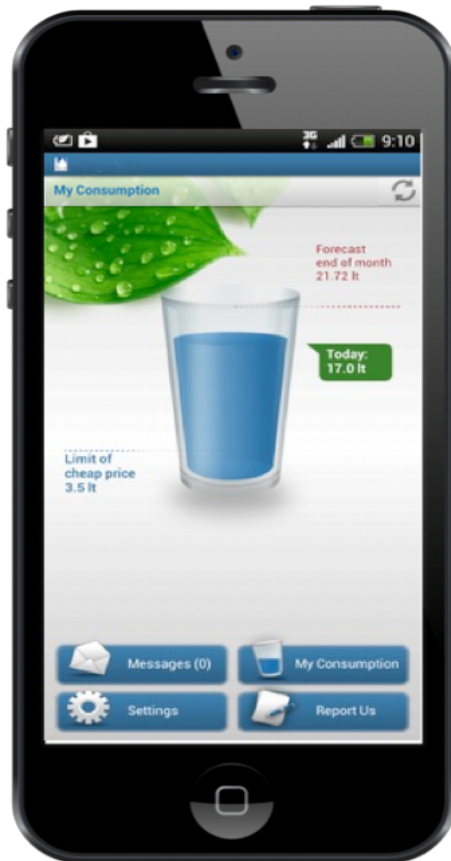
Once your Alert Settings are personalized My Water Advisor will begin sending you direct alerts to help you conserve water and save money. These personal alerts include:

1. **Suspected Leak** – An alerts sent directly by the meter when a continuous 24 hour consumption is detected.
2. **Consumption Above Average** – This alert is activated if there is irregular water usage compared to your same period's average the previous year.
3. **Consumption Above Maximum** – Activated when water usage is above your consumer-defined limit.
4. **Consumption While Absent** – Receive a water usage alert during a specific time frame by defining an absence or holiday time period.



MY WATER ADVISOR APP

Available for Download



My Water Advisor's mobile app is available for both iOS and Android and features include leak and budget alerts, as well as text notifications. To download this app simply enter **My Water Advisor** into your **App Store** search engine.

Enjoy Saving Water!



For questions or service, please contact your local utility company or water supplier.

harmony™

METER DATA MANAGEMENT + DATA ACQUISITION SOFTWARE





harmony™

METER DATA MANAGEMENT + DATA ACQUISITION SOFTWARE

Harmony Enterprise™ Suite is an open platform, designed to be compatible with nearly every AMI Network on the market today. Its integrated Google® Mapping Tools and advanced Meter Data Management (MDM) features provide an exceptional environment for managing, reporting, and analyzing advanced metering infrastructure and mobile data acquisition systems. Leveraging the Microsoft® Azure™ cloud, Harmony delivers super-fast performance bringing the Internet of Things (IoT) into any sized water utility. Additionally, Harmony is compatible with nearly every billing system on the market and can provide added value and analytics to most Customer Information Systems (CIS), in addition to a wide variety of Asset Management and GIS Software.



HARMONY ENTERPRISE™ SUITE

METER DATA MANAGEMENT + ANALYTICS



ENGAGING DATA PRESENTMENT

Review system consumption and make sense of it with a wide array of chart and map views. Harmony's Dashboard Overview is "Widget" based for easy customization and graphical display. Analyze system-wide consumption relative to precipitation to better understand environmental impacts on demand and utilize Harmony's "Consumption Cluster" mapping tool for a graphical model of high-and-low consumption regions.

VISIBILITY SNAPSHOT

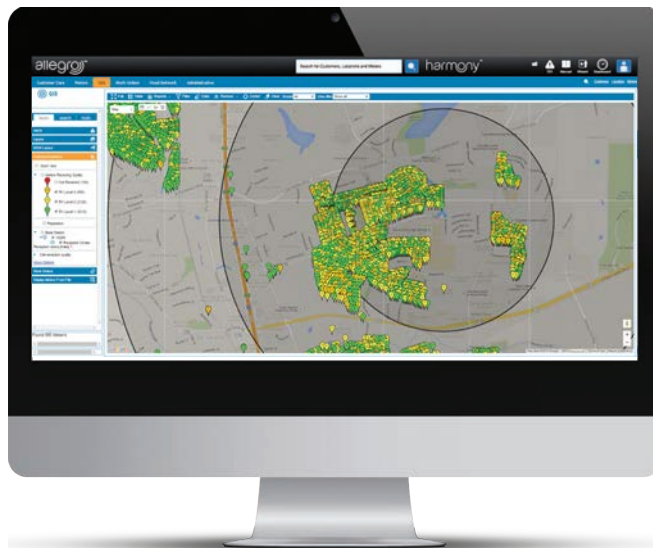
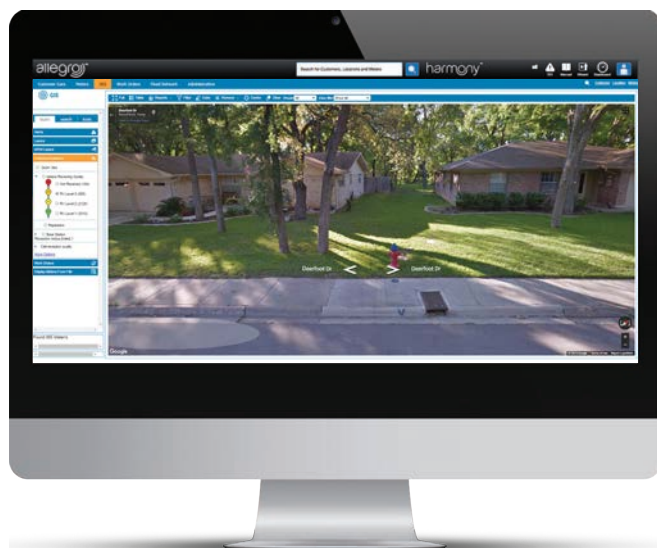
- Simple, scalable AMR > AMI technology migration
- Dynamic 2-way communication with endpoints and field assets
- Scalable, Microsoft Azure™ Cloud hosted software supports any account size
- Harmony supports wide array of 3rd party data integration
- Cross platform SaaS works seamlessly with Windows and Apple environments

GOOGLE INTEGRATION

Harness the power of Google Maps in Harmony's GIS Module. Mapping tools include: Elevation Measurement, Terrain Elevation Chart, Distance Measurement, and Geo-coordinate Display. Google Streetview™ is also included to provide quick inspection of a service location prior to a truck roll and can also be used as an integrated window on the GIS Map. Create District Metered Zones (DMZ) in a few simple clicks with Harmony's "Polygons" to easily measure water loss.

24/7 MONITORING

With Harmony, both water loss and network performance is monitored in real time. Receive immediate notification of leak alerts and other forms of tamper. Leverage your AMI networks true two-way communication capabilities with On Demand Reads and Data Logging directly from Harmony. Quickly scroll and zoom through the network to view RF performance and health to preemptively manage issues before they become serious.

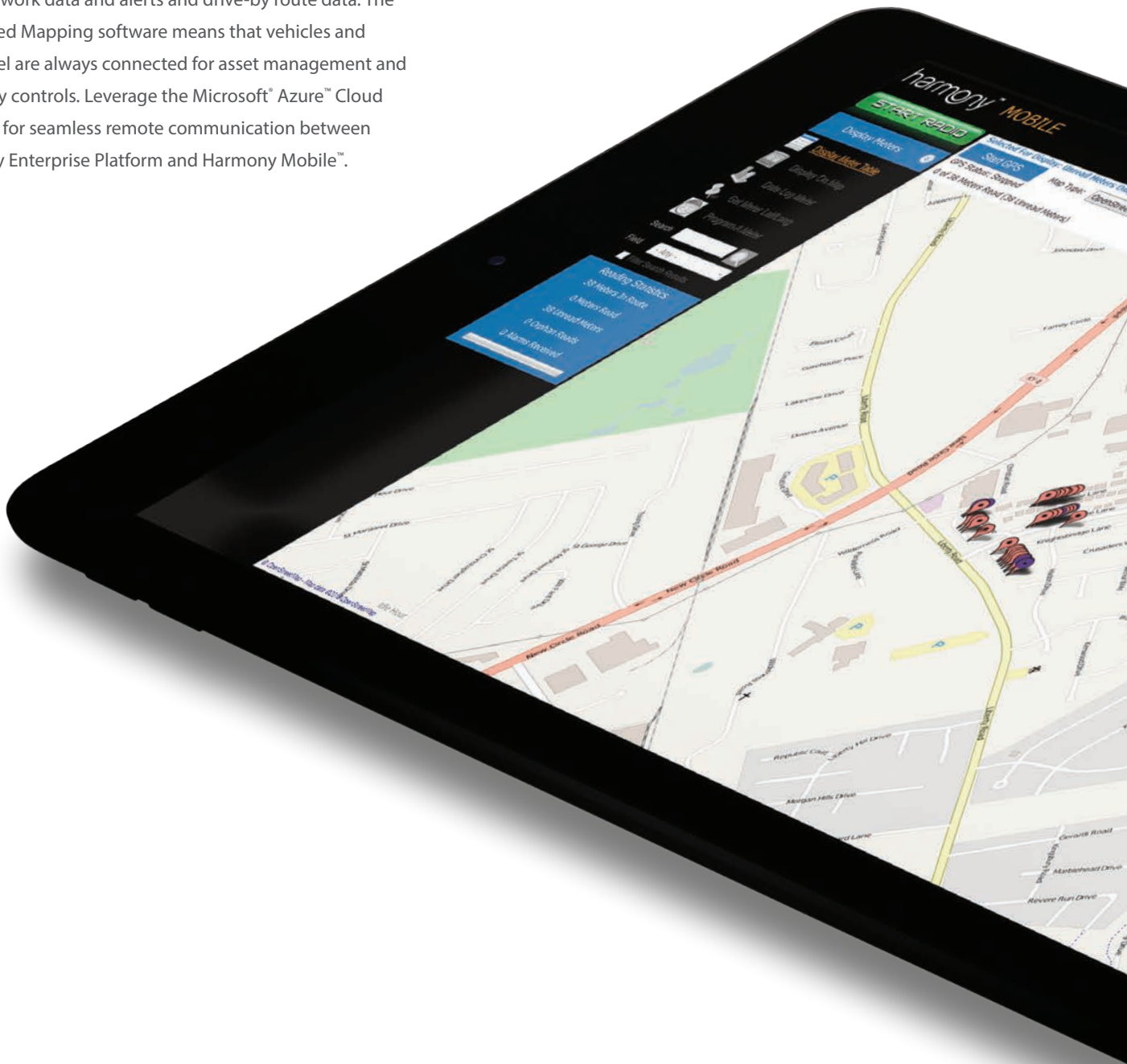


HARMONY MOBILE™ SOFTWARE

DATA ACQUISITION

HARMONY'S FLEXIBLE DATA MANAGEMENT

Harmony's broad interoperability allows integration between fixed network data and alerts and drive-by route data. The GPS-based Mapping software means that vehicles and personnel are always connected for asset management and inventory controls. Leverage the Microsoft® Azure™ Cloud Platform for seamless remote communication between Harmony Enterprise Platform and Harmony Mobile™.



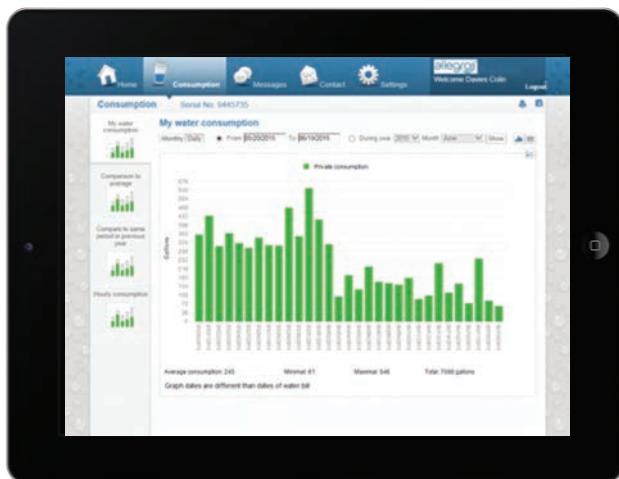
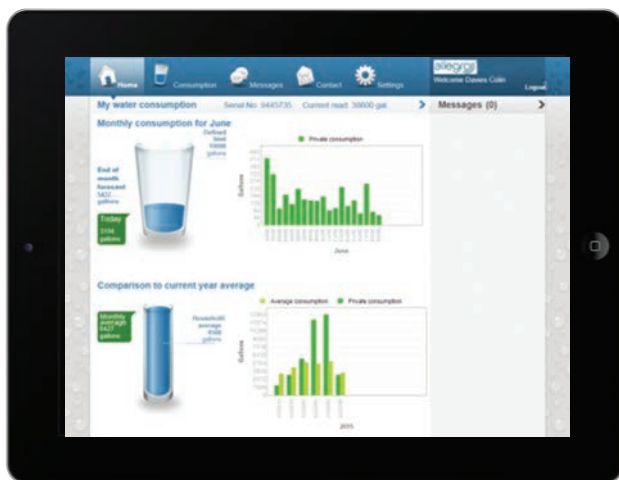
MY WATER ADVISOR™

CUSTOMER ENGAGEMENT SUITE



WEB PORTAL + SMART PHONE APPS

Place the power of Harmony in the hands of the rate payer, with the My Water Advisor™ customer engagement suite. The online portal allows for convenient access to up-to-date hourly usage data. The chart view allows for daily, monthly, and yearly review of water usage and also shows a comparison to the user's peers for real accountability. This full-featured water portal allows the user to set up alerts for on premises leak detection, over-budget notifications, and also to set vacation periods to be notified of unauthorized usage.



Available in both iOS and Android, the My Water Advisor™ mobile app puts the power of the online portal in the rate payers hands allowing for simple management of their usage via a smart phone.



MOVING AT THE SPEED OF TECHNOLOGY™

Master Meter is a high-service solutions provider specializing in advanced digital water metering, data delivery, and Utility Intelligence (UI) software. Master Meter's portfolio of new and innovative smart water technologies continues to expand in support of today's dynamic water utility business environment, and the water department's rapidly evolving role within a Smart City strategic plan.



MASTERMETER.COM

101 Regency Parkway, Mansfield, Tx 76063
Toll Free - 800.765.6518 | E-mail - info@mastermeter.com



Bid Proposal for 2025 AMI Meters and Installation

CUSTOMER	GROSSE PTE PARK, CITY OF 1005 WAYBURN STREET GROSSE PTE, MI 48230	Job 2025 AMI Meters and Installation Grosse Pointe Park, MI Bid Date: 03/05/2025 Bid #: 4043588
	Sales Representative Michael Martin (T) 734-787-7155 Michael.Martin@coreandmain.com	Core & Main 4901 Dewitt Rd Canton, MI 48188 (T) 7343985950
CONTACT		
NOTES		



Bid Proposal for 2025 AMI Meters and Installation

GROSSE PTE PARK, CITY OF
Job Location: Grosse Pointe Park, MI

Bid Date: 03/05/2025

Core & Main Bid #: 4043588

Core & Main

4901 Dewitt Rd

Canton, MI 48188

Phone: 7343985950

Fax: 7343985970

Seq#	Qty	Description	Units	Price	Ext Price
10		RESIDENTIAL METERS			
20	52	5/8X3/4 ALLEGRO METER	EA	290.00	15,080.00
30	914	3/4X9 ALLEGRO METER	EA	340.00	310,760.00
40	748	1 ALLEGRO METER	EA	390.00	291,720.00
60		COMMERCIAL METERS			
70	403	1-1/2" ALLEGRO BLMJ	EA	750.00	302,250.00
80	56	MM 2X17 OCTAVE MTR FLOATING FLG POLYMER BODY L/MODULE 0318-F1-D09	EA	850.00	47,600.00
90	9	3"MM OCTAVE METER CF SS BODY O303-D1-D09	EA	2,400.00	21,600.00
100	65	MM 199-070-01 ALLEGRO WALL MNT RF MODULE NICOR	EA	180.00	11,700.00
120		INSTALLATION			
130	1814	5/8"-1" METER INSTALLATION	EA	100.00	181,400.00
140	403	1-1/2" METER INSTALLATION	EA	450.00	181,350.00
150	56	2" METER INSTALLATION	EA	500.00	28,000.00
160	9	3" METER INSTALLATION	EA	850.00	7,650.00
190		ALLEGRO INFRASTRUCTURE			
200	1	ALLEGRO BASE STN RANGE 1 (K-1999916XX)	EA	27,637.50	27,637.50
220	1	(RHS-ALL-F-INB)) INSTALLATION OF TOWER BASE STATION AND ANTENNA CONFIGURATION	EA	14,585.00	14,585.00
250	1	(RHS-ALL-F-SYS-PMI) PRE-IMPLEMENTATION SITE VISIT	EA	3,900.00	3,900.00
290	1	RSS-HAR-A-TR3 HARMONY SOFTWARE	EA	6,000.00	6,000.00
300		SYSTEM TRAINING (UP TO 3 DAYS)			
330		OPTIONAL			
340**	1	MY WATER ADVISOR CUSTOMER PORTAL	EA	10,000.00	10,000.00
380		AFTER FIRST YEAR			
390		ANNUAL MAINTANCE CHARGES			
400		PER YEAR			
410**	5000	RSS-HAR-F-25100 FIXED BASE ANNUAL HOSTING/ SUPPORT	EA	1.92	9,600.00
430		COST PER YEAR			
440**	1	RHS-ALL-F-BS-SS ALLEGRO	EA	6,237.00	6,237.00

** For reference only - not included in total

03/05/2026 - 12:57 PM

Actual taxes may vary

Page 2 of 3



Bid Proposal for 2025 AMI Meters and Installation

Bid #: 4043588

Seq#	Qty	Description	Units	Price	Ext Price
450		BASE STATION MAINTENANCE			
460		COVERAGE			
Sub Total					1,451,232.50
Tax					0.00
Total					1,451,232.50

Branch Terms:

DUCTILE PIPE & CONCRETE PIPE MAY BE PRICED FOR FACTORY DIRECT TO JOBSITE DELIVERY. DUCTILE PIPE & CONCRETE PIPE FROM CORE & MAIN YARD MAY BE BILLED AT A HIGHER PRICE. PAYMENT IS NOT CONTINGENT ON CLEANUPS. CLEANUPS ARE DONE AS A COURTESY AND AT CORE & MAIN'S DISCRETION. ASK US ABOUT FUSION RENTAL EQUIPMENT. # SPECIAL ORDER ITEMS ARE NON-RETURNABLE AND NOT SUBJECT TO CANCELLATION, HOWEVER WE WILL ADVISE IF MANUFACTURE IS WILLING TAKE BACK SUBJECT TO RESTOCK FEES AND FREIGHT CHARGES.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

** For reference only - not included in total

03/05/2026 - 12:57 PM

Actual taxes may vary

Page 3 of 3



CITY COUNCIL MEETING

DATE: March 9, 2026

SUBJECT: Approval of Sewer Lining for Water/Sewer Bond

SUMMARY:

The City received five bids for the 2026 Sewer Rehabilitation Program, which were opened on March 3, 2026. Bid amounts ranged from \$2,978,519 to \$3,719,976, with Pamar Enterprises, Inc. submitting the lowest responsive bid at \$2,978,519, approximately 6% below the engineer's estimate. Following bid review, OHM Advisors contacted references and met with the contractor to review the project approach and confirm project management. Pamar previously completed the City's Jefferson Sewer Separation Project in 2025, which was delivered on time and under budget.

The project is part of the City's ongoing effort to maintain and rehabilitate its aging sewer infrastructure. Sewer lining technology allows the City to restore deteriorating pipes by installing a structural liner inside existing sewer mains, extending the useful life of the system without extensive excavation. This trenchless method helps reduce groundwater infiltration, improve system reliability, and prevent future failures that could lead to sewer backups or environmental concerns.

For a built-out community like Grosse Pointe Park, sewer lining is a cost-effective and minimally disruptive approach to infrastructure maintenance. The process avoids major road excavation, reduces impacts to residents, and can extend the life of existing sewer pipes for several decades. Staff recommends awarding the 2026 Sewer Rehabilitation Program contract to Pamar Enterprises, Inc.

FINANCIAL IMPACT: \$200,000 for Construction Engineering Services from OHM and \$2,978,519 for Sewer Lining from PAMAR. With bids received we are recommending the City's sale of the Bond be capped at \$6,500,000

RECOMMENDATION:

1. Motion to approve construction engineering services with OHM Advisors not to exceed \$200,000
2. Motion to award Sewer Lining to PAMAR for \$2,979,000
3. Motion to authorize the expenditure of up to \$1,800,000 from the Water and Sewer Bond Fund for additional sewer lining work, excluding construction engineering and water meter costs, as part of the City's ongoing sewer infrastructure rehabilitation efforts.

PREPARED BY: Tom Jenny, Director of Public Works
Nick Sizeland, City Manager





March 5, 2026

CITY OF GROSSE POINTE PARK
15115 East Jefferson Avenue
Grosse Pointe Park, MI 48230

Attention: Nick Sizeland
City Manager

Regarding: 2025 Grosse Pointe Park Sewer Rehabilitation Program
Recommendation Letter
OHM Job No.: 7508-25-0050

Dear Mr. Sizeland:

Bids for the 2026 Sewer Rehabilitation Program were received, opened and read aloud at 1:00 PM on Tuesday, March 3, 2026, at the City of Grosse Pointe Park offices. Bids were received from five (5) bidders, with the bid pricing ranging from \$2,978,519.00 to \$3,719,976.00, as shown on the attached tabulation. The low bid was received from Pamar Enterprises, Inc in the amount of \$2,978,519.00. The low bid amount is approximately 6.0% below the engineer's opinion of probable cost.

As part of our recommendation, OHM has contacted several references for current and past projects for similar lining programs in peer communities. OHM and the City also convened a post-bid meeting with Pamar to confirm their plan of approach for the work and their designated project manager. It should also be noted that Pamar successfully constructed the Jefferson Sewer Separation Project for the City in the summer of 2025 and the project was under budget and on schedule. Pamar has indicated that they will maintain their Project Manager, JR Parsons, to help ensure quality workmanship and that resident concerns are addressed in a professional and timely manner.

It is recommended that the 2026 Sewer Rehabilitation Program contract be awarded to Pamar Enterprises, Inc. in the amount of \$2,978,519.00.

Should there be any questions, please contact this office at (313) 481-1252.

Sincerely,
OHM Advisors, Inc.

A handwritten signature in dark blue ink that reads "Patrick M. Droze". The signature is fluid and cursive, with a horizontal line underneath it.

Patrick M. Droze, P.E.
Project Manager

encl: Bid Tabulation
cc: Tom Jenny, Department of Public Works Supervisor
Katelyn Driscoll, PE, OHM
File

BID FORM for 2026 Sewer Rehabilitation Project Grosse Pointe Park, Wayne County, State of Michigan OHM Job Number 7508-25-0050			
Estimated			
Item	Description	Quantity	Unit
1	Mobilization, Max 5%	1	LSUM
2	Erosion Control, Inlet Protection, Fabric Drop	50	EA
3	Traffic Maintenance and Control	1	LSUM
4	Curb, Rem	80	LF
5	Tree, Rem, 19 inch to 36 inch	5	EA
6	Tree, Rem, 37 inch or Larger	5	EA
7	Tree, Rem, 6 inch to 18 inch	5	EA
8	Pavt, Rem	183	SYD
9	Driveway, Rem	10	SYD
10	Sidewalk, Rem	35	SYD
11	Sidewalk, Conc, 6 inch	270	SFT
12	Driveway, Conc, 6 inch	10	SYD
13	Surface Restoration, Topsoil and Sod	150	SYD
14	Aggregate Base, 6 inch	150	SYD
15	Maintenance Gravel	50	TON
16	Sewer Cleaning, Light, 8 to 15 inch	1938	LF
17	Sewer Cleaning, Light, 18 to 24 inch	3588	LF
18	Sewer Cleaning, Light, 27 to 36 inch	1030	LF
19	Sewer Cleaning, Heavy, 8 to 15 inch	5812	LF
20	Sewer Cleaning, Heavy, 18 to 24 inch	10766	LF
21	Sewer Cleaning, Heavy, 27 to 36 inch	3090	LF
22	Sanitary Sewer CIPP Liner, 12 inch	3490	LF
23	Sanitary Sewer CIPP Liner, 15 inch	4260	LF
24	Sanitary Sewer CIPP Liner, 18 inch	4025	LF
25	Sanitary Sewer CIPP Liner, 20 inch	4640	LF
26	Sanitary Sewer CIPP Liner, 21 inch	1155	LF
27	Sanitary Sewer CIPP Liner, 22 inch	360	LF
28	Sanitary Sewer CIPP Liner, 24 inch	4175	LF
29	Sanitary Sewer CIPP Liner, 27 inch	920	LF
30	Sanitary Sewer CIPP Liner, 30 inch	495	LF
31	Sanitary Sewer CIPP Liner, 36 inch	830	LF
32	Sanitary Sewer CIPP Liner, 22" x 33"	485	LF
33	Sanitary Sewer CIPP Liner, 24" x 36"	675	LF
34	Sanitary Sewer CIPP Liner, 27" x 30"	715	LF
35	Sanitary Sewer Bypass Pumping	1	LSUM
36	Taps, Cutting and Grinding	197	EA
37	Sanitary Sewer, SDR26, PVC, 12 inch	130	LF
38	Sanitary Sewer, SDR26, PVC, 15 inch	60	LF
39	Sanitary Sewer, SDR26, PVC, 18 inch	10	LF
40	Sanitary Sewer, SDR26, PVC, 27 inch	10	LF
41	Relay Sanitary Service Lead	50	EA
42	HMA Hand Patching	70	TON
43	Curb, Conc, Det E2	80	LF
44	Sprinkler Head, Remove and Reset	10	EA
45	Project Cleanup	1	LSUM
46	Sanitary Manhole, 48 inch	6	EA
47	Sanitary Sewer, 33" x 22" inch, Repair	5	LF
48	Landscaping Allowance	1	ALLOW
Total Bid Amount:			

D.V.M. Utilities, Inc. 6045 Sims Rd., Suite #2 Sterling Heights, MI 48313			
Unit Price		Amount	
\$	75,000.00	\$	75,000.00
\$	295.00	\$	14,750.00
\$	28,500.00	\$	28,500.00
\$	32.00	\$	2,560.00
\$	3,200.00	\$	16,000.00
\$	7,650.00	\$	38,250.00
\$	1,600.00	\$	8,000.00
\$	44.75	\$	8,189.25
\$	125.00	\$	1,250.00
\$	32.00	\$	1,120.00
\$	15.75	\$	4,252.50
\$	329.00	\$	3,290.00
\$	56.00	\$	8,400.00
\$	32.50	\$	4,875.00
\$	72.00	\$	3,600.00
\$	3.50	\$	6,783.00
\$	4.50	\$	16,146.00
\$	6.00	\$	6,180.00
\$	6.00	\$	34,872.00
\$	7.00	\$	75,362.00
\$	8.00	\$	24,720.00
\$	35.00	\$	122,150.00
\$	45.25	\$	192,765.00
\$	70.75	\$	284,768.75
\$	75.50	\$	350,320.00
\$	82.25	\$	94,998.75
\$	157.00	\$	56,520.00
\$	97.50	\$	407,062.50
\$	128.00	\$	117,760.00
\$	162.00	\$	80,190.00
\$	171.75	\$	142,552.50
\$	114.50	\$	55,532.50
\$	177.00	\$	119,475.00
\$	179.00	\$	127,985.00
\$	15,500.00	\$	15,500.00
\$	108.00	\$	21,276.00
\$	1,160.00	\$	150,800.00
\$	1,200.00	\$	72,000.00
\$	1,385.00	\$	13,850.00
\$	1,587.00	\$	15,870.00
\$	5,500.00	\$	275,000.00
\$	345.00	\$	24,150.00
\$	76.00	\$	6,080.00
\$	432.00	\$	4,320.00
\$	31,750.00	\$	31,750.00
\$	9,750.00	\$	58,500.00
\$	1,300.00	\$	6,500.00
\$	30,000.00	\$	30,000.00
		\$	3,259,775.75

Inland Waters Pollution Control, Inc. 4086 Michigan Avenue Detroit, Michigan 48210			
Unit Price		Amount	
\$	88,596.00	\$	88,596.00
\$	183.00	\$	9,150.00
\$	12,196.00	\$	12,196.00
\$	49.00	\$	3,920.00
\$	4,269.00	\$	21,345.00
\$	5,488.00	\$	27,440.00
\$	2,440.00	\$	12,200.00
\$	27.00	\$	4,941.00
\$	61.00	\$	610.00
\$	25.00	\$	875.00
\$	13.00	\$	3,510.00
\$	244.00	\$	2,440.00
\$	27.00	\$	4,050.00
\$	27.00	\$	4,050.00
\$	61.00	\$	3,050.00
\$	5.00	\$	9,690.00
\$	8.00	\$	28,704.00
\$	12.00	\$	12,360.00
\$	8.00	\$	46,496.00
\$	16.00	\$	172,256.00
\$	25.00	\$	77,250.00
\$	45.00	\$	157,050.00
\$	56.00	\$	238,560.00
\$	72.00	\$	289,800.00
\$	91.00	\$	422,240.00
\$	94.00	\$	108,570.00
\$	114.00	\$	41,040.00
\$	116.00	\$	484,300.00
\$	131.00	\$	120,520.00
\$	160.00	\$	79,200.00
\$	230.00	\$	190,900.00
\$	212.00	\$	102,820.00
\$	187.00	\$	126,225.00
\$	150.00	\$	107,250.00
\$	6,442.00	\$	6,442.00
\$	112.00	\$	22,064.00
\$	1,037.00	\$	134,810.00
\$	1,098.00	\$	65,880.00
\$	1,830.00	\$	18,300.00
\$	2,257.00	\$	22,570.00
\$	4,950.00	\$	247,500.00
\$	397.00	\$	27,790.00
\$	98.00	\$	5,849.00
\$	122.00	\$	1,220.00
\$	9,147.00	\$	9,147.00
\$	15,244.00	\$	91,464.00
\$	4,269.00	\$	21,345.00
\$	30,000.00	\$	30,000.00
		\$	3,719,976.00

Insituform 580 Goddard Avenue Chesterfield, Missouri 63005			
Unit Price		Amount	
\$	150,152.87	\$	150,152.87
\$	172.04	\$	8,602.00
\$	21,504.91	\$	21,504.91
\$	107.52	\$	8,601.60
\$	591.39	\$	2,956.95
\$	698.91	\$	3,494.55
\$	537.62	\$	2,688.10
\$	48.39	\$	8,855.37
\$	37.63	\$	376.30
\$	32.26	\$	1,129.10
\$	20.97	\$	5,661.90
\$	274.19	\$	2,741.90
\$	32.26	\$	4,839.00
\$	43.01	\$	6,451.50
\$	86.02	\$	4,301.00
\$	4.52	\$	8,759.76
\$	5.57	\$	19,985.16
\$	6.58	\$	6,777.40
\$	6.58	\$	38,242.96
\$	9.24	\$	99,477.84
\$	16.18	\$	49,996.20
\$	43.07	\$	150,314.30
\$	48.81	\$	207,930.60
\$	68.45	\$	275,511.25
\$	82.72	\$	383,820.80
\$	89.80	\$	103,719.00
\$	101.60	\$	36,576.00
\$	109.39	\$	456,703.25
\$	135.91	\$	125,037.20
\$	170.31	\$	84,303.45
\$	199.16	\$	165,302.80
\$	180.38	\$	62,084.30
\$	231.02	\$	155,938.50
\$	169.04	\$	120,863.60
\$	575.32	\$	575.32
\$	86.21	\$	16,983.37
\$	913.98	\$	118,817.40
\$	1,021.51	\$	61,290.60
\$	1,290.32	\$	12,903.20
\$	2,150.54	\$	21,505.40
\$	3,763.44	\$	188,172.00
\$	322.58	\$	22,580.60
\$	73.12	\$	5,849.60
\$	161.29	\$	1,612.90
\$	2,691.03	\$	2,691.03
\$	16,129.03	\$	96,774.18
\$	5,376.34	\$	26,881.70
\$	30,000.00	\$	30,000.00
		\$	3,415,738.72

Pamar Enterprises, Inc. 31604 Pamar Court New Haven, Michigan 48048 586-749-8593			
Unit Price		Amount	
\$	105,000.00	\$	105,000.00
\$	50.00	\$	2,500.00
\$	20,000.00	\$	20,000.00
\$	34.00	\$	2,720.00
\$	900.00	\$	4,500.00
\$	1,200.00	\$	6,000.00
\$	250.00	\$	1,250.00
\$	32.00	\$	5,856.00
\$	31.00	\$	310.00
\$	26.00	\$	910.00
\$	19.90	\$	5,373.00
\$	188.00	\$	1,880.00
\$	39.80	\$	5,970.00
\$	66.00	\$	9,900.00
\$	88.00	\$	4,400.00
\$	4.00	\$	7,752.00
\$	5.00	\$	17,940.00
\$	7.00	\$	7,210.00
\$	9.00	\$	52,308.00
\$	10.00	\$	107,660.00
\$	11.00	\$	33,990.00
\$	37.00	\$	129,130.00
\$	50.00	\$	213,000.00
\$	65.00	\$	261,625.00
\$	78.00	\$	361,920.00
\$	85.00	\$	98,175.00
\$	86.00	\$	30,960.00
\$	100.00	\$	417,500.00
\$	130.00	\$	119,600.00
\$	151.00	\$	74,745.00
\$	201.00	\$	166,830.00
\$	128.00	\$	62,080.00
\$	166.00	\$	112,050.00
\$	160.00	\$	114,400.00
\$	14,000.00	\$	14,000.00
\$	75.00	\$	14,775.00
\$	700.00	\$	91,000.00
\$	750.00	\$	45,000.00
\$	800.00	\$	8,000.00
\$	1,200.00	\$	12,000.00
\$	2,500.00	\$	125,000.00
\$	500.00	\$	35,000.00
\$	75.00	\$	6,000.00
\$	55.00	\$	550.00
\$	1,500.00	\$	1,500.00
\$	4,000.00	\$	24,000.00
\$	1,250.00	\$	6,250.00
\$	30,000.00	\$	30,000.00
		\$	2,978,519.00

SAK 864 Hoff Road O'Fallon, Missouri 63366 636-385-1000			
Unit Price		Amount	
\$	7,500.00	\$	7,500.00
\$	270.00	\$	13,500.00
\$	5,000.00	\$	5,000.00
\$	44.00	\$	3,520.00
\$	2,750.00	\$	13,750.00
\$	3,850.00	\$	19,250.00
\$	1,650.00	\$	8,250.00
\$	13.00	\$	2,379.00
\$	13.00	\$	130.00
\$	11.00	\$	385.00
\$	16.00	\$	4,320.00
\$	110.00	\$	1,100.00
\$	33.00	\$	4,950.00
\$	55.00	\$	8,250.00
\$	33.00	\$	1,650.00
\$	6.00	\$	11,628.00
\$	6.00	\$	21,528.00
\$	7.00	\$	7,210.00
\$	6.00	\$	34,872.00
\$	7.00	\$	75,362.00
\$	10.00	\$	30,900.00
\$	54.00	\$	188,460.00
\$	78.00	\$	332,280.00
\$	90.00	\$	362,250.00
\$	100.00	\$	464,000.00
\$	108.00	\$	124,740.00
\$	120.00	\$	43,200.00
\$	117.00	\$	488,475.00
\$	140.00	\$	128,800.00
\$	257.00	\$	127,215.00
\$	255.00	\$	211,650.00
\$	142.00	\$	68,870.00
\$	260.00	\$	175,500.00
\$	260.00	\$	185,900.00
\$	20,000.00	\$	20,000.00
\$	55.00	\$	10,835.00
\$	1,200.00	\$	156,000.00
\$	1,200.00	\$	72,000.00
\$	1,600.00	\$	16,000.00
\$	2,200.00	\$	22,000

March 5, 2026

City of Grosse Pointe Park
15115 E. Jefferson Road
Grosse Pointe Park, MI 48230

To: **Nick Sizeland**
City Manager

RE: 2026 Sewer Rehabilitation Program
Proposal for Construction Engineering Professional Services

Dear Mr. Sizeland:

OHM Advisors is pleased to submit this proposal for engineering services to assist with your ongoing efforts to maintain the City's sanitary and storm sewer systems. We have prepared our scope of services based on information from our discussion with City staff.

PROJECT UNDERSTANDING AND ASSUMPTIONS

The project was designed in the winter of 2025 and includes approximately 26,500 ft of CIPP lining ranging from 12 to 36 inches and 19 locations requiring excavation to remove obstructions or repair collapses. Bids for the construction work were received on Tuesday, March 3, 2026 at 1 pm with bid pricing ranging from \$2,978,519.00 to \$3,719,976.00.

SCOPE

TASK 1 - CONSTRUCTION OBSERVATION

OHM will provide construction observations services for the project. These services include:

1. Part-time construction observation for all pipe rehabilitation work, pre- and post-lining televising, traffic control setup, and any restoration activities that may be needed. Full-time construction observation will be provided as needed for excavation, backfill and paving. This also includes coordination time prior to the project commencing and on-going supervision of inspection.
2. Ensure the applicable specifications are followed, and the proper materials are used. Prepare daily field reports that document pay item quantities and general progress for the day.
3. Review pre-lining videos to confirm that sediments and obstructions are satisfactorily removed prior to lining activities.
4. Record all quantities, materials, and Contractor operations in accordance with common procedures and practices.
5. Coordinate with impacted businesses or residents within the project area for rear yard easement access. Provide advance notification (i.e. info fliers) to affected properties as needed. Perform as-needed meetings with impacted residents to help ensure that the scope of work is understood and potential impacts from rear yard activities or excavations.
6. Review the post-rehabilitation televising videos and reports.



TASK 2- CONSTRUCTION ENGINEERING AND CONTRACT ADMINISTRATION

OHM will provide construction engineering and contract administration services for the project. These services include:

1. Facilitate one (1) preconstruction meeting with the Contractor and prepare and distribute meeting minutes.
2. Review and approve submitted shop drawings, catalogue sheets, and samples related to the proposed work.
3. Respond to Contractor Requests for Information (RFIs) as necessary.
4. Review the construction progress schedule provided by the Contractor. Progress will be monitored throughout to ensure timely completion of the work items. The City will be notified by OHM if progress falls behind schedule or if there are any impacts to the budget.
5. Conduct up to three (3) as-needed progress meetings to coordinate project details and communicate project status.
6. Prepare a final punch list and monitor resolution of these items as well as final restoration thru completion of the project.
7. Assist the City in reviewing and processing monthly pay estimates for the Contractor.
8. Assist in claim resolution, review and process any change order requests from the Contractor, and provide recommendations on action to the City. OHM will also prepare a final balancing change order necessary to close out the project.
9. Request final close out paperwork needed to close the contract.

FEE SCHEDULE

OHM proposes to provide the above outlined professional services. The Engineering Services will be performed on an hourly not to exceed basis based on OHM Standard Rates.

Task	Estimated Fee
Task 1 – Construction Observation	\$150,000
Task 2 – Construction Engineering and Contract Administration	\$50,000
TOTAL (Task 1 & 2).....	\$200,000

ACCEPTANCE

We hope that the above information is helpful in communicating our understanding of the project. If there are any areas that you have questions about, please do not hesitate to contact us. Work will be performed in accordance with OHM's Standard Terms and Conditions (attached). If this proposal and terms are acceptable, please execute and return a copy of the proposal to us. We greatly appreciate the opportunity to assist you and look forward to working together on this project.

Sincerely,
 OHM Advisors

Patrick Droze, P.E.
 Associate, Civil Engineer

cc: Katelyn Driscoll, P.E.
 File



**City of Grosse Pointe Park
2026 Sewer Rehabilitation Program
Construction Engineering Services**

Accepted By:_____

Printed Name:_____

Title:_____

Date:_____