



DDA OFFICERS

Mayor Lori M. Stone

Richard Fox, City Controller, Treasurer

DDA MEMBERS

Joseph Vicari, Vice Chair

Gregory Jackson

Hank Riberas

Michael Wiegand

Oscar Zamora

Tom Petzold

Gina Cavaliere

**A REGULAR IN PERSON MEETING
OF THE
DOWNTOWN DEVELOPMENT AUTHORITY
Wednesday, May 6, 2026, 3:00 p.m.**

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
 - Motion to excuse absent members
- 3. ADOPTION OF AGENDA**
 - Motion to adopt agenda
- 4. AUDIENCE PARTICIPATION**
- 5. APPROVAL OF MINUTES (pg. 1)**
 - Motion to approve the April 1, 2026 DDA meeting minutes
- 6. OLD BUSINESS (pg. 9)**
 - A. Adoption of the Fiscal 2026 DDA Budget (Richard Fox/Mark Knapp [pg. 9])
 - Motion to adopt Fiscal 2026 DDA Budget
- 7. NEW BUSINESS (pg. 19)**
 - A. MDA Membership Renewal – Michigan Downtown Association (Tom Bommarito [pg. 19])
 - Motion to approve funding for the Michigan Downtown Association membership dues for the 2026–2027 term in the amount of \$750.00

B. Beebe Park Irrigation Repairs – Maddox Irrigation (Jason Spiller [pg. 21])

- Motion to approve funding for Beebe Park irrigation repairs by Maddox Irrigation, Inc. in the amount of \$2,800.00

C. Beebe Park Irrigation System Upgrade – Landscape Services (Jason Spiller [pg. 24])

- Motion to approve funding for the Beebe Park irrigation system upgrade by Landscape Services, Inc. in the amount of \$1,580.00

D. 2026 Birthday Bash Agreement (Mary Michaels [pg. 27])

- Motion to approve the 2025 Birthday Bash Carnival Agreement between Anderson Midways, LLC and the City of Warren Downtown Development Authority

E. Birthday Bash Entertainment – Carey & Paul Group (Jason Spiller [pg. 39])

- Motion to approve funding for entertainment services for the 2026 Birthday Bash by Carey & Paul Group in the amount of \$31,500.00

F. Drone Shows – Carey & Paul Group (Jason Spiller [pg. 46])

- Motion to approve funding for drone shows for the 2026 Birthday Bash and Tree Lighting Ceremony by Carey & Paul Group in the amount of \$28,800.00

G. 2026 Flowers (Jason Spiller [pg. 50])

- Motion TBD

H. FY 2027 Budget (Tom Bommarito [pg. 51])

- Motion to approve/adopt the Fiscal 2027 DDA Budget

8. APPROVAL OF THE LIST OF BILLS (pg. 68)

- Motion to Approve the May 6, 2026 List of Bills

9. GOOD OF THE ORDER

10. Next DDA Regular Meeting is scheduled for Wednesday, June 3, 2026, at 3:00 PM.

11. ADJOURNMENT

➤ Motion to Adjourn

DDA, TIFA, CED, CDBG and Brownfield

**CITY OF WARREN
DOWNTOWN DEVELOPMENT AUTHORITY
MINUTES OF THE BOARD**

Meeting held on April 1, 2026

A regular meeting of the City of Warren Downtown Development Authority was called for 3:00 pm on Wednesday, April 1, 2026, 2026.

Present:

Mayor Lori M. Stone

Oscar Zamora

Gina Cavaliere

Tom Petzold

Michael Wiegand (participated remotely via phone)

Absent:

Joseph Vicari

Hank Riberas

Gregory Jackson

1. Call to Order

Mayor Lori Stone called the meeting to order at 3:03 pm.

2. Roll Call

MOTION:

A motion was made by Mr. Petzold, supported by Mr. Zamora, to excuse the absent members.

No opposition, the motion passed

3. Adoption of Agenda

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Petzold, to adopt the agenda.

No opposition, the motion passed

4. Audience Participation

5. Approval of Minutes (March 9, 2026) (pg. 1)

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Wiegand, to approve the March 9, 2026 DDA meeting minutes.

No opposition, the motion passed

6. Old Business (pg. 9)

A. Receive and File: Arsenal Alliance Consulting Agreement (Kristina Lodovisi/Tom Bommarito [pg. 9])

The Board received an overview of the Arsenal Alliance initiative, which focuses on strengthening the region's defense industry through strategic planning, federal engagement, workforce development, and stakeholder coordination.

It was noted that the City of Warren and the City of Sterling Heights are each contributing funding toward the initiative, with services being provided by AECOM Great Lakes, Inc. as part of a multi-year contract.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Zamora, to receive and file.

No opposition, the motion passed

7. New Business (pg. 44)

A. Enclosure Consulting and Structural Engineering Services – PSI (Jason Spiller [pg. 44])

Mr. Spiller presented a request for funding to address ongoing moisture and condensation issues at the Warren Community Center. He explained that the facility has experienced significant condensation during winter months, resulting in leaks, rust, and potential long-term structural concerns.

It was noted that the pool and fitness center share an HVAC system, which has contributed to the humidity imbalance. Temporary solutions, including humidifiers, have been implemented, but a permanent solution is needed.

The proposed services include infrared scanning, structural evaluation, and exploratory analysis to identify underlying issues and develop long-term corrective

measures. Board members discussed concerns related to potential mold and the importance of proactively addressing the issue before the next winter season.

MOTION:

A motion was made by Mr. Zamora, supported by Ms. Cavaliere, to approve funding for enclosure consulting and structural engineering services by PSI in the amount of \$23,500.00.

ROLL CALL:

The motion carried unanimously as follows:

Mr. Zamora	Yes
Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mr. Petzold	Yes
Mayor Stone	Yes

No opposition, the motion passed

B. Request for Funding: City Building ADA Improvements Priority 2 – Hubble, Roth & Clark (Tina Grapshes [pg. 59])

Ms. Grapshes presented a request for Priority 2 ADA improvements for both the Warren Community Center and Police Headquarters. She explained that Priority 1 improvements are currently underway and that Priority 2 focuses primarily on staff-accessible areas rather than public-facing spaces.

Board discussion centered on whether it is appropriate to invest in improvements at the Police Headquarters given potential long-term redevelopment considerations. Questions were raised regarding whether funds should be allocated to a facility that may be replaced in the future.

Additional discussion addressed compliance requirements, accessibility obligations, and how priority levels are determined under ADA guidelines. It was noted that some areas of the Police Department are accessible to the public, including hallways and certain interview areas.

The Board ultimately agreed to move forward with the Community Center portion of the project while deferring the Police Headquarters portion for further evaluation and discussion regarding long-term planning.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Petzold, to approve funding for the Community Center portion of the ADA improvements project, in an

amount not to exceed \$25,000.00, and to defer the Police Headquarters portion pending further discussion.

ROLL CALL:

The motion carried unanimously as follows:

Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mr. Petzold	Yes
Mr. Zamora	Yes
Mayor Stone	Yes

No opposition, the motion passed

C. Request for Funding: Repairs to Existing Car #3 Elevator in the Parking Garage – TK Elevator (Jeff Reeves [pg. 65])

Jeff Reeves, Building Maintenance Director, presented a request for repairs to Elevator Car #3 following water damage caused by a separated roof drain pipe. He explained that extreme winter conditions contributed to the failure, resulting in water intrusion into the elevator system.

Repairs have already been made to stabilize the pipe and prevent further damage. The requested funding will address the elevator repairs and bring the system into compliance with upcoming state requirements.

Board members discussed the age of the infrastructure, ongoing maintenance needs, and the benefits of addressing compliance requirements proactively.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Petzold, to approve funding repairs to car #3 elevator in the parking garage in the total amount of \$94,230.80, and to authorize a 50% down payment in the amount of \$47,115.40 to TK Elevator to initiate the order.

ROLL CALL:

The motion carried unanimously as follows:

Ms. Cavaliere	Yes
Mr. Petzold	Yes
Mr. Wiegand	Yes
Mr. Zamora	Yes
Mayor Stone	Yes

No opposition, the motion passed

D. Request for Funding: P.D. Handicap Door Operator Repair – Great Lakes Security Hardware (Zachery Lemond [pg. 78])

Mr. Reeves, Building Maintenance Director, spoke to this item on behalf of Mr. Lemond, who was unable to attend the meeting. The Board was informed that the existing accessible door operator at the Police Department is no longer functioning and is one of the primary accessible entry points into the building.

It was noted that the equipment is original and has reached the end of its useful life. Replacement is necessary to maintain ADA accessibility compliance and ensure safe and reliable access for all individuals.

MOTION:

A motion was made by Mr. Petzold, supported by Mr. Zamora, to approve funding for purchase and install of accessible Door Operator by Great Lakes Security Hardware in the amount of \$3,460.00

ROLL CALL:

The motion carried unanimously as follows:

Mr. Petzold	Yes
Mr. Zamora	Yes
Ms. Cavaliere	Yes
Mr. Wiegand	Yes
Mayor Stone	Yes

No opposition, the motion passed

E. Adoption of the Fiscal 2026 DDA Budget (Richard Fox/Mark Knapp [pg. 81])

Mr. Fox, City Controller, along with Mr. Knapp, Assistant Controller, presented the Fiscal Year 2026 Downtown Development Authority (DDA) Budget. They explained that the budget includes standard reappropriations for projects approved in prior fiscal years but not completed by the end of the fiscal year, allowing those funds to carry forward into the new fiscal year.

Mr. Fox further explained that the budget includes a component related to Act 345 funding, which would allow the DDA to transfer a portion of captured funds to the City's General Fund to assist with police and fire pension and healthcare obligations. It was noted that this approach has been utilized in prior years and was incorporated into the budget as adopted by City Council.

Board members engaged in extensive discussion regarding this component of the budget. Questions were raised concerning the legality, appropriateness, and intent of transferring DDA-captured funds to the General Fund. It was noted that while the

Mr. Petzold	Yes
Mr. Wiegand	Yes
Ms. Cavaliere	Yes
Mayor Stone	Yes

No opposition, the motion passed

9. Good of the Order

A. Library Event – Lance Parrish and Tom Gage on May 19, 2026:

It was announced that a special event will be held at the Warren Public Library featuring Lance Parrish and Tom Gage for a question-and-answer session. The event will begin at 6:00 p.m. and requires pre-registration. Residents were encouraged to contact the library for additional information and registration details.

B. Historical Display – America 250th Celebration:

Board members noted that a historical display recognizing the 250th birthday of the United States is currently set up outside the historical gallery at the Community Center. The display is located in the hallways and showcases historical information for public viewing.

C. Eight Mile Boulevard Association Cleanup:

The Eight Mile Boulevard Association will be hosting cleanup events scheduled for Monday, April 13 and Saturday, April 18. Community members interested in participating were encouraged to sign up online and assist with beautification efforts along the corridor.

D. Empowering Civic Engagement Series – Building Department Focus:

An upcoming session in the “Empowering Civic Engagement” series will focus on the Building Department. The event is scheduled for April 23 and will provide residents with information on departmental operations and services. Interested individuals were encouraged to register.

E. Citywide Spring Cleanup:

The City will host its annual Spring Cleanup on Saturday, April 25. It was noted that recent cleanup efforts have shifted focus from parks to major roadways and half-mile roads to improve overall community appearance following the winter season. Residents were encouraged to contact the Mayor’s Office to participate.

F. Macomb Community College Virtual Job Fair:

Macomb Community College will host a virtual job fair on Wednesday, April 29 as part of its career services programming. The event will provide employment opportunities and resources for job seekers.

G. Community Check-In:

The Mayor’s next Community Check-In is scheduled for April 30. It was noted that

the March session was canceled, and the upcoming meeting will provide residents an opportunity to engage directly with City leadership.

H. Asian American and Pacific Islander (AAPI) Celebration:

The City will host its AAPI Celebration on Saturday, May 2 at the Warren Community Center. The event will feature over 30 vendors, including artists, musicians, and performers, highlighting cultural diversity and community engagement.

I. Warren Restaurant Week:

Warren Restaurant Week will take place from April 10 through April 19, 2026, with approximately 33 participating restaurants. The event will feature a variety of local establishments offering specials and promotions to encourage residents to support small businesses. Several participating restaurants were highlighted during the discussion, including both established and newly opened businesses.

J. Warren Garden Club Events:

It was noted that the Warren Garden Club has upcoming events, including a meeting scheduled for April 8, a luncheon on April 15, and a pruning workshop. These events provide opportunities for residents to participate in gardening activities and community engagement.

K. FIRST Robotics Event:

Ms. Cavaliere stated that if any parents are looking for something fun to do with their children on April 2, a FIRST Robotics event will be held at Troy Athens High School, with Warren-based teams participating. The event provides an opportunity to observe robotics teams in action, interact with participants, and see how classroom concepts are applied in real-world settings.

10. Next DDA Regular Meeting is scheduled for Wednesday, May 6, 2026, at 3:00 PM, in the City Hall 1st Floor Conference Room.

11. Adjournment

MOTION:

A motion was made by Mr. Petzold to adjourn.

The April 1, 2026 DDA meeting adjourned at 3:57 pm.

X

Thomas Bommarito
DDA Director

X

Lori M. Stone
Mayor

MILLER CANFIELD

TO: Board of Directors
Downtown Development Authority of the City of Warren

FROM: Miller Canfield

RE: Sharing of Act 345 Millage Revenues by the City and the DDA

DATE: May 1, 2026

The City of Warren (the “City”) established the Downtown Development Authority of the City of Warren (the “DDA”) in 1993 and adopted an Amended Development Plan and Tax Increment Finance Plan (the “Plan”) in 2005.

Separately, the voters of the City authorized the levy of a millage pursuant to Act 345, Public Acts of Michigan, 1937, as amended, for the purpose of helping to finance annual contributions to the retirement systems of the City’s police and fire personnel (the “Millage”).

In recent years, it has been the practice of the City and the DDA to annually remit the full amount of the Millage revenues to the City to make payments to the retirement systems. This has been accomplished as a budgetary transfer from the DDA to the City.

It is my understanding that the City desires to continue to capture and apply the full amount of the revenues generated by the Millage toward its intended purpose as part of the budgetary process, especially in light of the increasing difficulty in matching revenue sources with the servicing needs of the community. Importantly, public safety¹ is the single most costly element of community operations, costing \$13 Million or 13.1% more than the total of all General Fund operating millage collections in the 2027 recommended budget.

Consequently, the City has inquired whether it may more efficiently retain the Millage revenues at the City-level in order to use such revenues to make required contributions to the retirement systems, eliminating the administrative burden of going through multiple budgetary transfers.

Act 57² explicitly contemplates a situation such as this. Act 57 specifically permits the City and the DDA to enter into an agreement to share all or a portion of millage revenues derived from the levy of a millage on the DDA’s captured assessed value. Specifically, Section 214(4) of Act 57 permits the DDA to “enter into agreements with the...governing body of the municipality in which the development area is located to share a portion of the captured assessed value of the district.”³⁴

If such an agreement is entered into by the DDA and the City, the monies derived from the

¹ Consisting of Police and Fire personnel, operating, and capital costs.

² The Recodified Tax Increment Finance Act, Act 57, Public Acts of Michigan, 2018, as amended (“Act 57”).

³ MCL 125.214(4)

⁴ While Act 57 describes this as an agreement to share “captured assessed value,” we believe that language, read in conjunction with the definition of the term “tax increment revenues,” results in the conclusion that the intent of this provision is to allow a DDA and a municipality to share the *monies* derived from the levy of specific taxes on the captured assessed value.

MILLER CANFIELD

levy of the Millage would consequently not, by definition⁵, be included in the tax increment revenues captured under the Plan and could be retained at the City-level for the purposes contemplated under Act 345. Effectively, this removes the Millage revenues from the definition of “tax increment revenues” and eliminates the need to go through the DDA budgetary transfer process. The Tax Increment Sharing Agreement would implement the purposes of Act 57’s sharing provisions.

⁵ Section 201 of Act 57 provides that the term “tax increment revenues” **does not** include “[a]d valorem property taxes attributable...to a portion of the captured assessed value shared with taxing jurisdictions.” MCL 125.4201(cc)(iii)(A).



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

March 3, 2026

City of Warren
Downtown Development Authority Board

RE: Adoption of the Fiscal 2026 DDA Budget
As Approved By Warren City Council

Dear DDA Board Members:

The process for developing the operating budget for the Downtown Development Authority in past years has been rather loosely structured. Requests have been prepared by the City Administration with final budget adoption by City Council. The Board itself has historically had little input in the budget process before adoption.

For Fiscal 2027, July 1, 2026 through June 30, 2027, and thereafter, that process will change. The Administration, after deliberation with City departments, will structure a recommendation for the Board to consider. Before formal adoption by City Council, the DDA Board will have opportunity for direct input.

For Fiscal 2026, we have a housekeeping item to address with regard to the operating budget. There should be formal acceptance of the 2026 budget by the DDA Board. It is "after the fact" but something we need for audit compliance, particularly with regard to the transfer of the Act 345 millage collection to the General Fund.

The attached resolution is similar to that approved by the Board for the 2025 Fiscal Year with the exception that it includes reference to budget amendments approved by City Council subsequent to budget adoption for Police Department entrance repairs and reappropriation of funding for projects approved in the prior fiscal year but not expended before June 30, 2025.

We respectfully request your review and adoption of the attached resolution.

Sincerely,

Richard Fox
City Controller

attachment

CITY OF WARREN, MICHIGAN
DOWNTOWN DEVELOPMENT AUTHORITY
FISCAL 2026 BUDGET ACTIVITY

GL Number	Description	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity Thru 02/28/2026
Fund: 494 DDA ADMINISTRATION FUND				
Account Category: Estimated Revenues				
494-0080-40309	PROPERTY TAXES: DDA	9,075,422	9,075,422	6,806,574.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,326,000	4,326,000	3,905,350.54
494-0080-66500	INTEREST ON INVESTMENTS	700,000	700,000	393,470.76
494-0080-67900	MISCELLANEOUS REVENUE	25,000	25,000	-
494-0080-69901	FUND BALANCE APPROPRIATED	5,523,353	14,755,310	-
Estimated Revenues		<u>19,649,775</u>	<u>28,881,732</u>	<u>11,105,395.30</u>
Account Category: Appropriations				
494-9494-70300	APPOINTED OFFICIAL	194,793	194,793	130,430.86
494-9494-70703	CLERICAL CO-OP	50,000	50,000	11,507.80
494-9494-70705	TEMPORARY - INSPECTION	75,000	75,000	16,473.00
494-9494-71302	EDUCATION ALLOWANCE	2,000	2,000	1,000.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800	800	800.00
494-9494-71500	SOCIAL SECURITY	25,850	25,850	12,340.70
494-9494-71900	EMPLOYEE INSURANCES	92,893	92,893	18,910.44
494-9494-71904	RETIREE HEALTH INSURANCE	21,971	21,971	16,479.00
494-9494-71905	H.S.A. EXPENSE	4,258	4,258	2,712.57
494-9494-71906	SUPL LIFE INSURANCE EXP	500	500	-
494-9494-72100	LONGEVITY	6,355	6,355	3,400.00
494-9494-72101	BONUS/SICK REDEMPTION	8,922	8,922	-
494-9494-72201	DEFINED CONTRIBUTION EXP	21,288	21,288	13,562.99
494-9494-72700	OFFICE SUPPLIES	3,000	3,000	-
494-9494-80100	CONTRACTUAL SERVICES	1,000,000	1,000,000	460,575.09
494-9494-80200	POSTAGE	5,000	5,000	127.40
494-9494-85300	TELEPHONE & RADIO	700	700	190.47
494-9494-86100	MILEAGE	2,000	2,000	545.63
494-9494-86400	CONFERENCES & WORKSHOPS	10,000	10,000	550.00
494-9494-92000	PUBLIC UTILITIES	3,000	3,000	17,707.43
494-9494-95000	ADMINISTRATIVE COSTS	457,900	457,900	343,424.97
494-9494-95800	MEMBERSHIPS & DUES	12,000	12,000	6,625.00
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200	7,200	-
494-9494-96123	CITY FLOWER PLANTINGS	25,000	25,000	-
494-9494-96301	TRANS TO GENERAL FUND	1,776,350	1,776,350	-
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,259,767	1,259,767	1,259,767.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,660,000	1,660,000	484,500.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #393	2,974,600	2,974,600	2,914,125.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,317,375	1,317,375	1,264,900.00
494-9494-96495	TRANSFER TO TIFA	500,000	500,000	500,000.00
494-9494-97400	CAPITAL IMPROVEMENTS	8,131,253	17,363,210	2,309,360.71
Appropriations		<u>19,649,775</u>	<u>28,881,732</u>	<u>9,790,016.06</u>
Fund 494 - DDA ADMINISTRATION FUND:				
TOTAL ESTIMATED REVENUES		19,649,775	28,881,732	11,105,395.30
TOTAL APPROPRIATIONS		19,649,775	28,881,732	9,790,016.06
NET OF REVENUES & APPROPRIATIONS:		-	-	<u>1,315,379.24</u>

CITY OF WARREN
DOWNTOWN DEVELOPMENT AUTHORITY

RESOLUTION FOR CONCURRENCE WITH COUNCIL ADOPTED DOWNTOWN
DEVELOPMENT AUTHORITY BUDGET FOR FISCAL YEAR 2026
JULY 1, 2025 THROUGH JUNE 30, 2026

Minutes of the meeting of the Board of Directors of the City of Warren
Downtown Development Authority, County of Macomb, Michigan, on
_____ at 3:00 p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Director _____
and supported by Director _____

WHEREAS, on May 13, 2025, the City Council of the City of Warren adopted
the Fiscal Year 2026 operating budgets for the various funds of the City, and

WHEREAS, the adopted budgets include the operating budget for the
Downtown Development Authority (DDA), and

WHEREAS, said adopted DDA budget includes expenditure allocations of
\$19,649,775 for operating expenses, capital projects and debt service, and

WHEREAS, said adopted DDA budget includes estimated financial resources
of \$19,649,775, including estimated property tax revenue of \$9,075,422, and

WHEREAS, the estimated property tax revenue includes the DDA's collection
of \$1,776,350 in property tax revenues from the Act 345 special millage for Police
& Fire pension and retiree health care cost, and

WHEREAS, the DDA is electing to refrain from the utilization of the Act 345 millage revenue and allow it to flow through to the General Fund to support Police and Fire pension and retiree health care cost, and

NOW, THEREFORE, BE IT RESOLVED, that the Downtown Development Authority, concurs with City Council adopted DDA budget as its base for operation for the 2026 Fiscal Year.

BE IT FURTHER RESOLVED, that the Downtown Development Authority concurs with City Council approved amendments on August 26, 2025, in the amount of \$1,210,704, to provide funding for Police Department entrance repairs and on October 28, 2025, in the amount of \$8,021,253, to reappropriate funding for projects approved in the 2025 Fiscal Year but not completed by June 30, 2025.

YEAS: _____

NAYS: _____

ABSENT: _____

TAX INCREMENT SHARING AGREEMENT

THIS AGREEMENT, effective retroactive to the July 1, 2025, is made by and between the **DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF WARREN** (the “DDA”) and the **CITY OF WARREN**, County of Macomb, State of Michigan (the “City”).

WHEREAS, the DDA was originally created by the City under the authority of Act 197, Public Acts of Michigan, 1975, as amended (“Act 197”) by Ordinance 80-432 adopted on May 25, 1993; and

WHEREAS, Ordinance 80-432 also established the boundaries of the downtown district (the " Development Area"); and

WHEREAS, pursuant to Act 197, the DDA previously prepared, and the City approved by Ordinance, an Amended Development Plan and a Tax Increment Financing Plan (the “Plan”) on or about March 28, 2005; and

WHEREAS, the electorate of the City has authorized the levy of a millage (the “Millage”) to provide funds to pay the costs of the annual contributions to the retirement systems of City police and fire personnel pursuant to the provisions of Act 345, Public Acts of Michigan, 1937, as amended; and

WHEREAS, Act 197 has been repealed and recodified pursuant to Part 2 of the Recodified Tax Increment Financing Act, being Act 57, Public Acts of Michigan, 2018, as amended (“Act 57”); and

WHEREAS, Section 214(4) of Act 57 permits the DDA to enter into agreements with the taxing jurisdictions in the Development Area to share a portion of the captured assessed value of the Development Area; and

WHEREAS, the City and the DDA desire to allow the City to retain the full amount of the funds generated by the levy of the Millage, notwithstanding the authority of the DDA to capture such amount pursuant to the Plan.

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties, the parties agree hereto as follows:

Section 1. Agreement to Share Millage. Subject to the terms and conditions of this Agreement, the DDA hereby agrees to share all of the revenue derived from the imposition of the Millage within the Development Area located within the City. The City is hereby authorized to retain all such revenues upon collection and to refrain from transmitting such funds to the DDA. No revenues derived from the imposition of the Millage shall be included in the DDA annual budget.

Section 2. Entire Agreement. This Agreement shall constitute the entire agreement between the parties hereto; all prior agreements between the parties, whether written or oral, are merged herein and shall be of no force or effect.

Section 3 Governing Law. Each and every term, provision and condition of this Agreement shall be governed and construed in all respects, whether as to matters of validity, capacity, performance or otherwise, in accordance with the laws of the State of Michigan.

Section 4. Severability. Each term, condition and provision of this Agreement is severable and if any term, condition or provision shall be determined to be illegal, invalid and/or unenforceable for any reason whatsoever, this Agreement shall thereafter be read, construed, and enforced as though such illegal, invalid and/or enforceable term, condition or provision were not included herein.

Section 5. Captions. All captions or headings preceding the text of separate paragraphs of this Agreement are solely for reference purposes and shall not affect the meaning, construction, interpretation or effect of the text.

Section 6. Counterparts. This Agreement may be signed in any number of counterparts.

IN WITNESS WHEREOF, each of the parties hereto have executed this Agreement as of the day and year set forth immediately beneath their respective signatures.

**DOWNTOWN DEVELOPMENT
AUTHORITY OF THE CITY OF
WARREN**

Date: _____, 2026

By _____

Its Executive Director

CITY OF WARREN

Date: _____, 2026

By _____

Lori M. Stone
Its Mayor

CITY OF WARREN

Date: _____, 2026

By _____

Sonja Djurovic Buffa
Its City Clerk

RESOLUTION AUTHORIZING TAX INCREMENT SHARING AGREEMENT

CITY OF WARREN

County of Macomb, State of Michigan

Minutes of a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on _____, 2026, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Downtown Development Authority of the City of Warren (the "DDA") was originally created by the City under the authority of Act 197, Public Acts of Michigan, 1975, as amended ("Act 197") by Ordinance 80-432 adopted on May 25, 1993; and

WHEREAS, Ordinance 80-432 also established the boundaries of the downtown district (the "Development Area"); and

WHEREAS, pursuant to Act 197, the DDA previously prepared, and the City approved by Ordinance, an Amended Development Plan and a Tax Increment Financing Plan (the "Plan") on or about March 28, 2005; and

WHEREAS, the electorate of the City has authorized the levy of a millage (the "Millage") to provide funds to pay the costs of the annual contributions to the retirement systems of City police and fire personnel pursuant to the provisions of Act 345, Public Acts of Michigan, 1937, as amended; and

WHEREAS, Act 197 has been repealed and recodified pursuant to Part 2 of the Recodified Tax Increment Financing Act, being Act 57, Public Acts of Michigan, 2018, as amended ("Act 57"); and

WHEREAS, Section 214(4) of Act 57 permits the DDA to enter into agreements with the taxing jurisdictions in the Development Area to share a portion of the captured assessed value of the Development Area; and

WHEREAS, the City and the DDA desire to allow the City to retain the full amount of the funds generated by the levy of the Millage, notwithstanding the authority of the DDA to capture such amount pursuant to the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Tax Increment Sharing Agreement is hereby approved in form substantially

the same as presented to the Council, with such changes as shall be recommended by counsel to the City and approved by either the Mayor, the City Clerk, the City Controller. Upon approval and execution of the Agreement by the DDA, the Agreement shall be executed by the Mayor and the City Clerk, and shall be filed with the Office of the City Clerk and the City Attorney.

2. This resolution shall be given immediate effect.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Sonja Djurovic Buffa
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Warren, County of Macomb, State of Michigan, at a regular meeting held on April __, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Sonja Djurovic Buffa
City Clerk

50466957.1/094427.00045



DDA / TIFA DIRECTOR'S OFFICE

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

04/27/2026

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI. 48093

Re: Michigan Downtown Association Membership Dues (2026–2027)

Dear DDA Board Members,

The Downtown Development Authority is requesting authorization for funding to renew the City of Warren’s membership with the Michigan Downtown Association for the 2026–2027 term. This membership supports continued access to professional resources, advocacy efforts, and networking opportunities that directly benefit downtown development initiatives.

Project Details:

Recommended Company: Michigan Downtown Association, P.O. Box 3591, North Branch, MI 48461
Requested Amount: \$750.00
GL/Account Number: 494-9494-95800

Attached is the invoice from the Michigan Downtown Association for annual membership dues and an optional advocacy contribution. The total cost for this membership renewal is \$750.00.

The Downtown Development Authority is requesting funding approval for this annual membership, which is essential for maintaining access to statewide downtown development support and resources. Supporting documents are attached for your review.

If you have any questions or require additional information, please contact me.

Thank you for your consideration.

Sincerely,

Read and Concur:

Read and Concur:

Signed by:

6F52A3F825A947D...
Tom Bommarrito
DDA/TIFA Director
DDA/TIFA

DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

Michigan Downtown Association
P.O. Box 3591
North Branch, MI 48461
248-838-9711
director@michigandowntowns.com



MICHIGAN
DOWNTOWN
ASSOCIATION

Membership Invoice

Invoice # 3970

Thomas Bommarito
City of Warren
One City Square
Suite 215
Warren, MI 48093

PAST DUE

Membership dues are based upon an organization's total budget for DOWNTOWN. Please refer to the tiers below and if necessary, adjust your annual membership rate accordingly.

\$249,000 & Under: \$250

\$250,000-\$499,999: \$400

\$500,000+: \$650

The \$100 contribution to our Advocacy Fund has already been included in your membership dues renewal invoice and is 100% OPT-IN.

MEMBER	ITEM	AMOUNT
City of Warren 3/1/2026 - 3/1/2027	Municipal or Public Agency Membership Dues	650.00
	Contribution	100.00
Please remit payment to the address listed. Please do NOT Fax payments.		
		TOTAL: 750.00

Payment Stub

Please tear off this stub and include with your payment.
Send payment to:

Michigan Downtown Association
P.O. Box 3591
North Branch, MI 48461

Member: Bommarito, Thomas
City of Warren

Invoice #: 3970
Description: Membership Dues
Date Due: 3/1/2026

Amt. Due: 750.00

Enclosed:



PARKS AND RECREATION
5460 ARDEN AVENUE
WARREN, MI 48092
(586) 268-8400
www.cityofwarren.org

April 29, 2026

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI 48093

Re: Beebe Park Irrigation Repairs

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for irrigation repairs at Beebe Park. This project involves restoring functionality to the park's irrigation system to ensure proper maintenance and upkeep of the grounds.

Project Details:

Recommended Company: Maddox Irrigation, Inc., 46800 Erb Dr, Macomb, MI 48042
Requested Amount: \$2,800.00
GL/Account Number: 494-9494-80100

Attached is a quote from Maddox Irrigation, Inc. for the necessary repairs to the irrigation system at Beebe Park. The scope of work includes replacing wiring to valves that are currently not receiving power, as well as replacing wiring to all valves to ensure proper system functionality. The total cost for the project is \$2,800.

The Parks and Recreation Department is requesting the Downtown Development Authority to provide funding for this essential repair to maintain the quality and usability of Beebe Park.

If you have any questions or require additional information, please feel free to contact me.

Thank you for your consideration.

Sincerely,

Signed by:
Jason Spiller
50D775C484AE448...
Jason Spiller
Parks and Recreation
Director

Read and Concur:

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney



PARKS AND RECREATION
5460 ARDEN AVENUE
WARREN, MI 48092
(586) 268-8400
www.cityofwarren.org

April 29, 2026

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI 48093

Re: Beebe Park Irrigation System Upgrade

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for an irrigation system upgrade at Beebe Park. This project involves improving and enhancing the existing irrigation system to ensure more efficient watering and long-term maintenance of the park grounds.

Project Details:

Recommended Company: Landscape Services, Inc., 22932 Rasch Rd, Clinton Township, MI 48035

Requested Amount: \$1,580

GL/Account Number: 494-9494-80100

Attached is a proposal from Landscape Services, Inc. for irrigation system improvements at Beebe Pocket Park. The scope of work includes irrigation labor and installation of drip line irrigation and fittings, as well as modifications to the sprinkler system around the gazebo to improve overall system performance. The total cost for the project is \$1,580.

The Parks and Recreation Department is requesting the Downtown Development Authority to provide funding for this upgrade to maintain and enhance the quality and usability of Beebe Park.

If you have any questions or require additional information, please feel free to contact me.

Thank you for your consideration.

Sincerely,

Signed by:
Jason Spiller
50D775C484AE448...
Jason Spiller
Parks and Recreation
Director

Read and Concur:

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney



PROPOS... 110577
Complete Landscape Maintenance & Installation

22932 Rasch Clinton Twp., MI 48035

(586) 741-5296 • FAX (586) 741-4600
 www.lsimichigan.com

Customer # 15333

Property Address:

CITY OF WARREN - PARKS & RECREATION IRRIGATION
c/o PO 2631396...
ONE CITY SQUARE, 4th FLOOR
WARREN MI 48093-5289

CITY OF WARREN - PARKS &...
ONE CITY SQUARE, 4th...
WARREN

Proposal For

110577 - Irrigation System Repair

Proposed on 04/22/26

Salesman DAMO

Description	Quantity	Unit	Price per	Extended
Irrigation Labor	16.00	HR	80.00	1,280.00
Drip Line Irrigation & Fittings	1.00	TO	300.00	300.00

Total..... 1,580.00

Date of Service:
 Job Location: Beebe Pocket Park
 Requester: Jason Spiller
 Job Description: Saw cut the existing control joint to fit 1/4" sprinkler line in 4 corners of the gazebo.

PLEASE SIGN AND RETURN THE ATTACHED CONTRACT TO SCHEDULE THIS PROPOSED WORK.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

April 28, 2026

Mr. Tom Bommarito, Director
Downtown Development Authority
City of Warren

**Re: Proposed Resolution to Approve 2026 Birthday Bash
Carnival Agreement Between Anderson Midways, LLC
and City of Warren Downtown Development Authority**

Dear Mr. Bommarito:

Attached please find the above-noted resolution to approve a carnival agreement for rides and attractions at the 2026 Warren Birthday Bash, to be held August 27-30, 2026.

Anderson Midways, LLC will pay thirty percent (30%) of the gross receipts derived from all amusement rides and inflatable amusements, and be responsible for water usage and extra security, if needed. The DDA will supply the dumpster and port-a-jons.

If acceptable, please forward the proposed resolution and corresponding agreement to the DDA for consideration at its meeting on Wednesday, May 6, 2026. Jason Spiller, Director of Parks and Recreation, will be available to present additional information on the upcoming event.

Respectfully,

Signed by:

Mary Michaels
Mary Michaels
Acting City Attorney

MM/vlt Ltr to T Bommarito re Proposed Resolution to Approve 2026 Birthday Bash Carnival – Anderson Midways ID 118847

Attachments

cc: Jason Spiller, Parks and Recreation Director
Casey Kyewski, Events and Sports Supervisor

**RESOLUTION APPROVING 2026 WARREN BIRTHDAY BASH
CARNIVAL AGREEMENT WITH ANDERSON MIDWAYS, LLC**

At a regular meeting of the City of Warren Downtown Development Authority, County of Macomb, Michigan, held on Wednesday, May 6, 2026, at 3 p.m., Eastern Daylight Savings Time in the Warren Civic Center, Warren Conference Room, First Floor Conference Center, One City Square, Warren, Michigan

PRESENT: Board Members: _____

ABSENT: Board Members: _____

The following preamble and resolution were offered by _____
_____ and supported by _____.

The City of Warren Downtown Development Authority (DDA) will be organizing a community event, known as the 2026 Warren Birthday Bash, to be held August 27 to August 30, 2026 (the Event).

Jason Spiller, the Director of Parks and Recreation, is recommending that Anderson Midways, LLC (Midways) provide the amusement rides, games, novelties, and concessions (Attractions) at the Event, consistent with the attached agreement.

Midways has the qualifications and experience to provide carnival attractions and will pay the DDA 30 percent (30%) of its proceeds on all rides and inflatable attractions.

THEREFORE, IT IS RESOLVED that the City of Warren Downtown Development Authority authorizes the DDA Chair and DDA Secretary to execute an agreement with Anderson Midways, LLC for Attractions at the 2026 Warren Birthday Bash, in such form that meets with the satisfaction of the City Attorney.

AYES: Board Members: _____

NAYS: Board Members: _____

RESOLUTION DECLARED ADOPTED this 6th day of May, 2026.

Lori M. Stone, Chairperson
Downtown Development Authority
City of Warren

CERTIFICATION

I, Tom Bommarito, Director/Secretary of the City of Warren Downtown Development Authority, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the City of Warren Downtown Development Authority at its meeting held on May 6, 2026.

Tom Bommarito Director/Secretary
Downtown Development Authority
City of Warren

ID 118848

**2026 WARREN BIRTHDAY BASH CARNIVAL AGREEMENT
BETWEEN ANDERSON MIDWAYS, LLC AND
CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY**

This Agreement ("Agreement") is made this _____ day of _____, 2026, between Anderson Midways, LLC, ("MIDWAYS"), a Michigan limited liability company, whose address is 4580 M-61, Standish, Michigan 48658 and the City of Warren Downtown Development Authority, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (the "DDA").

A. MIDWAYS is in the business of producing and furnishing carnivals, which include amusement rides, attractions, exhibitions and food concessions and other direct sales novelty items i("Attractions").

B. The DDA is sponsoring a community event known as the Warren Birthday Bash, to be held from August 27 to August 30, 2026 ("the Event").

C. MIDWAYS is willing to provide Attractions for the Event, and other services as provided in this Agreement, and the DDA is willing to accept the services and Attractions of MIDWAYS, subject to the terms of this agreement.

THEREFORE, in consideration of the mutual promises and covenants of the parties, as set forth in this document, the parties, MIDWAYS and the DDA, agree as follows:

1. MIDWAYS agrees, at its sole cost, to furnish, deliver, install, assemble, exhibit, operate, supervise and dismantle and remove Attractions for or from the Event, in accordance with this Agreement. The Attractions shall include, without limitation, large adult Carnival rides, children's Carnival rides, inflatable amusements, Confections, Games and Direct Sales. MIDWAYS and the DDA, through the City of Warren Parks and Recreation Director (the Director), will determine the actual quantity of Attractions, provided, however MIDWAYS agrees to provide a minimum of 18 Carnival Rides ("Carnival Rides"), consisting of nine (9) adult Carnival Rides, and nine (9) children's Carnival Rides. The Confections shall include popcorn, caramel corn, cotton candy, candy apples, snow cones, soft drinks, lemon shakes, drinks, fudge candy, waffles, elephant ears, French fries, doughnuts, pizza, sausage, dog on a stick, foot long hot dogs, and hamburgers. Direct Sales shall include, without limitation, the retail sale of jewelry, novelties, and small goods. MIDWAYS agrees that all Direct Sale goods or novelties will be appropriate for children, and are subject to the advance approval of the Director. MIDWAYS also agrees and understands no live animal, including, without limitation, bunnies, or other animal, fish, amphibian, or insects, shall be sold, offered or given away, whether as a prize, pay-out or token, except with advance notice and permission of the Director.

2. MIDWAYS will provide the Attractions at the Event, which will take place from August 27 to August 30, 2026 during daytime and evening hours each day, to be determined by the parties prior to the Event. The Event will close by 11 p.m. each day. The DDA representative who will be responsible for the coordination and general administration of the Event for the DDA is the City of Warren Director of Parks and Recreation ("the Director"). The Event will take place on that part of property known as the Civic Center Area/City Square Park, surrounding One City Square, Warren, Michigan, within the Carnival Grounds, as generally depicted in **Exhibit A**, and as otherwise designated within or around such area by the Director. MIDWAYS is familiar with the property and agrees that it is suitable for purposes of performing its activities and obligations under this Contract.

3. All Attractions must be safe and suitable for exposure to and/or use by families, and no prurient, offensive materials or displays shall be permitted. Any Attraction, material or display deemed offensive or unsafe in the sole discretion of the City of Warren Parks and Recreation Director must be immediately removed. Failure to do so may result in the Director removing the Attraction and assessing costs to MIDWAYS, or other remedies, which may include shutting down all Attractions. The Carnival Rides must be licensed by the State of Michigan, and any other Vendor or Attraction requiring a license must be licensed and qualified. MIDWAYS will hire employees and/or engage vendors or contractors who are fully qualified to perform work or provide services at the Event, and licensed by or otherwise identified to the State of Michigan.

4. MIDWAYS will provide the Director with a complete listing of the quantity, types and description of Carnival Rides, Games, Confections, and/or Direct Sales ("Attractions") at least two weeks prior to the Event. After such submission to and acceptance from the Director, any changes to an Attraction must be approved in advance by the Director. In his or her sole discretion, the Director may reject any of the Attractions, and request that it be replaced or eliminated. Acceptance of an Attraction prior to the Event will not waive the Director's right to reject an Attraction at the Event if it is deemed offensive, unsafe or otherwise deemed unsuitable for family entertainment. Upon rejection, MIDWAYS is responsible for its prompt removal and replacement with a mutually agreeable Attraction, at its cost.

5. MIDWAYS agrees to provide Attractions that are safe, licensed by the State of Michigan. MIDWAYS agrees to perform its obligations under this Agreement, and to assemble, operate, inspect and maintain all Attractions, in strict compliance with all applicable laws, regulations and rules of the State of Michigan. MIDWAYS will provide sufficient personnel who are fully trained, competent and qualified to install, erect, inspect and operate the Attractions. MIDWAYS understands that at all times during the Event, MIDWAYS must be licensed and in good standing with the State of Michigan. The employees hired to operate the Attractions must be disclosed to the State of Michigan in accordance with the licensing requirements, and must otherwise be qualified and capable of performing their services. The rides and devices must comply with the Carnival and Amusement Safety Rules promulgated by the Department of Licensing and Regulatory Affairs. MIDWAYS will perform a safety inspection all rides and device prior to their operation each day.

6. MIDWAYS assumes all risk of damage and theft for its equipment, rides, materials, and Attractions, at all times, both during and after Event hours, notwithstanding any police security provided by the DDA or City of Warren. Although the City of Warren will furnish routine police patrol during Event hours, if unusual crowd-control conditions or circumstances arise, the DDA reserves the right to charge to MIDWAYS the actual cost for reinforced patrol. MIDWAYS remains responsible for furnishing security of the equipment, vehicles, Attractions, belonging to MIDWAYS, or its employees, vendors, contractors or agents, during Event and non-Event hours, and for added patrol during the Event that may be required due to unusual crowd issues, circumstances or need, and as otherwise requested by or arranged for by the Director. MIDWAYS understands the DDA owes no duty or liability for criminal activity notwithstanding its routine patrol, as MIDWAYS understands that MIDWAYS is responsible for the safety, protection, theft or loss of, or damages to, all Attractions, vehicles, rides, merchandise, goods, items and equipment notwithstanding the routine patrol provided by the DDA or City of Warren. Should MIDWAYS retain any private security services, the names and identification of any such security personnel shall be provided to the Director prior to the commencement of service on Site.

7. The DDA grants to MIDWAYS the exclusive privilege to offer Carnival Rides, provided however, the remaining privileges under this Agreement are non-exclusive. The DDA reserves the right to furnish musical performances and entertainment, which may be exhibited free of charge at the Event, and other attractions, such as exhibits, tents, a petting zoo, and food or beverage concessions, and may otherwise use and occupy the Carnival Grounds during the Event hours.

8. MIDWAYS agrees to pay to the DDA the sum equal to Thirty Percent (30%) of the total gross receipts of admission fees for all rides and inflatables, if any. MIDWAYS shall also pay for water charges for its usage of water in connection with the Event and extra patrol services provided by the City of Warren. Any federal, state or city amusement and/or sales tax are not to be considered gross income before computing the sums due to the DDA. MIDWAYS shall provide the Director with a full accounting of all sales, and pay such sum at the conclusion of the Event on the last day, August 30, 2026. Upon request of the Director, MIDWAYS will provide an accounting of all attendance, usage and sales for all Attractions. The City will provide port-a-johns on the Site during the Event.

9. MIDWAYS, and its subcontractors, shall keep in effect, at their sole cost, insurance coverage for bodily injury and property damage, including products liability, which insurance in the following types, limits, and shall comply with the following standards, unless other arrangements for adequate substitutes are made with the Director of Parks and Recreation, with approval of the City of Warren Risk Manager:

Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

Comprehensive Commercial General Liability Insurance

\$1,000,000 per occurrence

\$2,000,000 General Aggregate for Bodily Injury and Property Damage

The policy shall include the following extensions:

- a. Contractual Liability
- b. Products and Completed Operations
- c. Independent Contractors Coverage
- d. Broad Form General Liability Extensions or equivalent
- e. Coverage for X, C and U Hazards

Comprehensive (Non-owned and Hired) Commercial Motor Vehicle Liability

\$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

Inland Marine Insurance

Employer's Practices Liability Insurance

Excess Liability

\$2,000,000 each occurrence

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. All insurance policies and certificates must include a provision providing five (5) days prior written notice to the DDA of cancellation, material change or reduction of coverage, and a waiver of subrogation, and all policies shall be

primary, and non-contributory with or in excess of coverage that the City of Warren may carry. MIDWAYS is responsible for payment of any deductible.

The insurance shall name as an additional insured, the City of Warren Downtown Development Authority, City of Warren, City of Warren Building Authority and 37th Judicial District Court, and their officers, employees, members, agents, boards and commissions.

The insurance limits shall in no way limit MIDWAYS' obligations to provide indemnification for damages or injuries in excess of such coverage.

10. As part of the consideration, MIDWAYS will provide 100 wristband vouchers prior to the start of the Event. The DDA will furnish discount coupons applicable during certain periods and days, subject to agreement between MIDWAYS and the Director on the specifics of the discount. MIDWAYS will honor the discount, without seeking any reimbursement or credit from the DDA.

11. As further consideration, MIDWAYS agrees, upon request of the Director, to offer all-day carnival rides for a rate to be mutually agreed upon between the Director and a \$7.00 boxed lunch, consisting of a hot dog, fries and drink, on a day designated as an Employee Appreciation Day for all employees of either the City of Warren or another local organization. The Director will make arrangements for such day and the specifics with MIDWAYS prior to the Event. MIDWAYS understands that operations will commence prior to Noon on this day. All other terms of this Agreement shall apply to the Event. Except for the carnival rides and lunch, MIDWAYS may offer its other Attractions to the participating employees at its standard prices.

12. Indemnity. MIDWAYS, for itself, its officers, employees, contractors, and agents, at its sole cost, shall indemnify, defend and hold harmless the City of Warren, the City of Warren Downtown Development Authority, and the 37th Judicial District Court, and their officers, employees, members, agents, commissions and boards (Indemnified Parties) for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) and/or any personal injury, including death, and/or damaged or lost property, arising out of or related to the performance of this Agreement, the use of the property, the streets of the City of Warren or DDA, whether caused in whole or in part by MIDWAYS or any of its directors, exhibitors, employees, volunteers, agents, invitees, guests, contractors, or subcontractors, vendors or sub-exhibitors. MIDWAYS also agrees, for itself, its contractors, employees, vendors, exhibitors, agents and/or guests and invitees to hold the Indemnified Parties harmless and not responsible for any loss, theft, burglary, damage, fire, casualty to any possessions, personal property, property of any kind, including but not limited to equipment, supplies, prizes, merchandise, exhibits, rides, any attraction or property connected with the performance of this Agreement, including any vehicles of MIDWAYS, or any of its exhibitors, sub-exhibitors, employees, promoters, guests, invitees or contractors. MIDWAYS' obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation, and by otherwise incurred in the set-up, installation, dismantling, performance and/or operation of the Attractions and other equipment or exhibits used or operated in connection with the Event or performance of this Agreement. The indemnification obligations do not apply to sole gross negligence of the DDA.

MIDWAYS shall replace or repair any property of the DDA, City of Warren or of any third party, damaged or lost or destroyed by MIDWAYS, or any of its contractors, exhibitors, employees or agents, or guests or invitees, including any damage to the parking areas, except in the case of damage to parking areas directly attributed to inclement weather.

The obligations of this Section shall survive termination of the agreement, and apply regardless of whether the claim is covered by MIDWAYS' insurance policies.

13. MIDWAYS is responsible for keeping the Carnival Grounds clean during the Event and for removing litter, and for paying for water charges attributed to MIDWAYS' water usage. The City will provide adequate porta-johns, and trash dumpsters. MIDWAYS shall be responsible for all clean-up after the Event, and shall have all Attractions, vehicles, trucks, items, debris and litter removed from the Carnival Grounds and all related areas where such vehicles, Attractions and trucks were located, within four days of the Event. In the event any items, trucks, Attractions or debris remain, the DDA may remove them, and assess all costs to MIDWAYS. MIDWAYS shall be responsible for all costs associated with transportation, storage, insurance and clean-up, personnel, and materials, and compliance with other obligations under this Agreement.

The parking areas for vehicles of MIDWAYS, or its employees, vendors, exhibitors, and contractors for the duration of the Event, will be arranged by the Director, at a site mutually agreeable to the Director and MIDWAYS.

MIDWAYS agrees to be responsible for security of its own equipment, vehicles, Attractions, employees and invitees, and will be responsible for any damages or loss of or to all equipment, materials and/or vehicles of MIDWAYS, or its employees, exhibitors, vendors, contractors, or agents.

14. The Event shall take place within portions of the Civic Center Area surrounding One City Square, Warren, Michigan, as depicted on the map attached as Exhibit A, which MIDWAYS has inspected and finds suitable for the Attractions. The Attractions shall be installed and operated upon a portion of that area mutually agreed upon by MIDWAYS and the Director of Parks and Recreation, referred to in this Agreement as the Carnival Grounds.

15. MIDWAYS shall be responsible for procuring all State of Michigan licenses, permits and approvals to operate and maintain the Attractions. The DDA will be responsible for any local zoning approvals and securing an acceptable location for MIDWAYS to park overnight its trucks involved in transporting the Attractions for the Event, the DDA does not ensure the safety and security of the parking area, and MIDWAYS is responsible for the protection of all vehicles.

16. This contract shall be deemed made in the State of Michigan and shall be construed in accordance with the laws of the State of Michigan. The parties agree and consent to the jurisdiction of a court located in and whose jurisdiction includes the County of Macomb, Michigan to decide all disputes regarding this Contract.

17. Each party shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, riots, war (whether or not declared or whether or not the United States is a member), or other act of God.

18. This Agreement constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties, except as otherwise arranged with the Director on matters authorized under this Agreement.

19. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail, postage prepaid addressed to the parties below. Notices of an administrative nature such as billing, scheduling, parking arrangements, event logistics, may be delivered by e-mail to the respective parties' Contacts at their e-mail addresses below:

Anderson Midways, LLC:
Peggy Anderson
4580 M-61
Standish, Michigan 48658
Contact: Peggy Anderson
Andersonmidways@yahoo.com

DDA:
Tom Bommarito
One City Square
Warren, Michigan 48093
Contact ("Director"):

City Contact ("Director"):
Jason Spiller
acasasanta@cityofwarren.org
gjspiller@cityofwarren.org

and Director Designee:
Casey Kyewski
ckyewski@cityofwarren.org

20. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.

21. The Event and all of MIDWAYS' and its employees, contractors, agents and vendors' use and occupation and activities upon the Civic Center Area, lease area and other public property are subject to the police powers of the DDA and City of Warren to protect the public health, safety and welfare.

22. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

23. This agreement will be effective on the date of the last party's signature.

Signatures on next page

IN WITNESS, the parties execute this Contract, in duplicate, effective the date of the last party to sign.

WITNESSED BY:

ANDERSON MIDWAYS, LLC:

By: _____

Peggy Anderson

Its: Managing Member

Dated: _____

WITNESSED BY:

CITY OF WARREN DOWNTOWN
DEVELOPMENT AUTHORITY:

By: _____

Lori M. Stone, Mayor

Its: Chairperson

Dated: _____

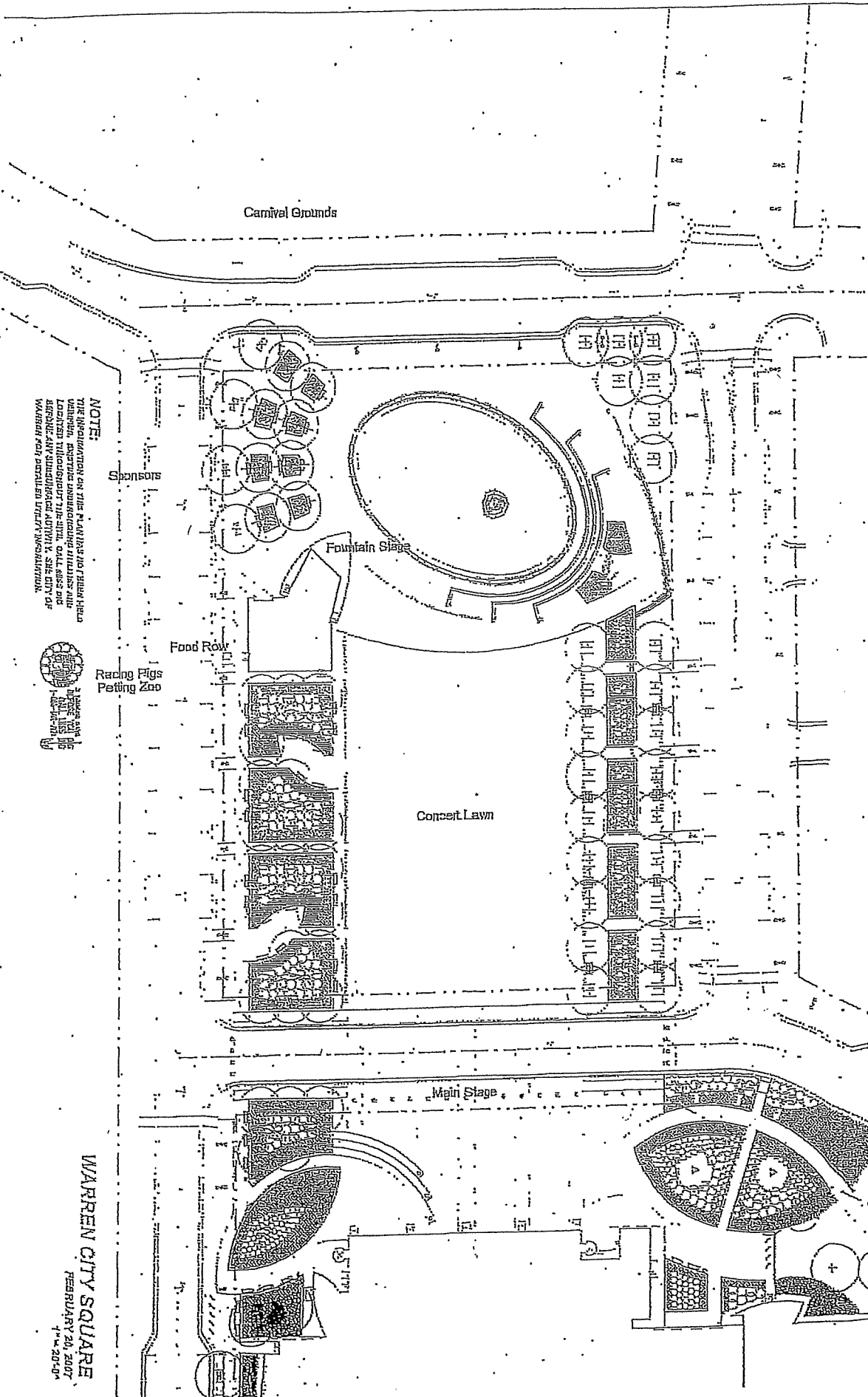
By: _____

Tom Bommarito

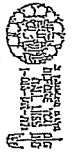
Its: Director

Dated: _____

ID 118846



NOTE:
 THE INFORMATION ON THIS PLAN HAS NOT BEEN FIELD
 VERIFIED. EXISTING UNRECORDED UTILITIES ARE
 LOCATED THROUGHOUT THE SITE. CALL 888-838-8388
 BEFORE ANY SUBMITTED ADVERTISEMENTS ARE
 INSTALLED TO AVOID DAMAGE TO UTILITIES.



WARREN CITY SQUARE
 FEBRUARY 20, 2007
 1st & 2nd STS

EXHIBIT A

- 1. Site 1 - Between Civic Center Dr. S. and S. Kennedy Circle and between Main Street and Van Dyke Ave.
- 2. Site 2 - North of Civic Center Dr. S. next to the Chase Bank.

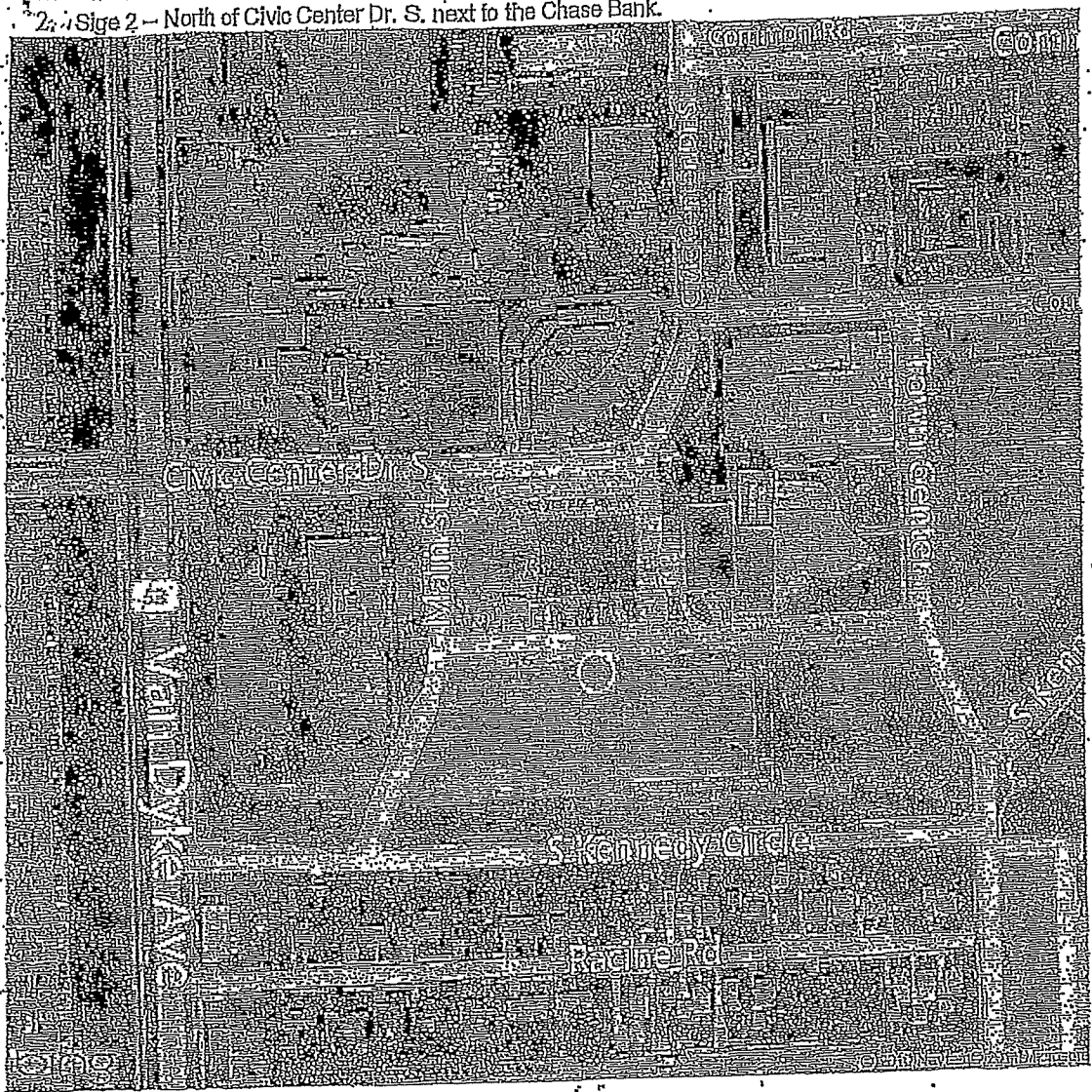


EXHIBIT A

3/26/2012



April 29, 2026

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI 48093

Re: Birthday Bash Entertainment

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for entertainment services for the 2026 Birthday Bash, taking place on August 27-August 29. This project involves providing a full lineup of live music, performances, and family-friendly programming designed to attract residents and visitors to the downtown area and create a vibrant, community-focused event experience.

Project Details:

Recommended Company: Carey & Paul Group, P.O. Box 187, Troy, MI 48099
Bid Number: ITB-W-0776
Requested Amount: \$31,500.00
GL/Account Number: 494-9494-80100

Attached is a contract invoice from Carey & Paul Group for entertainment services for the 2026 Birthday Bash. The scope of work includes main stage performances over three days, tribute bands and live music acts, as well as a full schedule of children's entertainment including magicians, jugglers, a dog show, DJ services, and interactive activities .

This comprehensive entertainment lineup is a key component of the Birthday Bash and is intended to increase attendance, support local engagement, and enhance the overall downtown event atmosphere. The total cost for these services is \$31,500.

The Parks and Recreation Department is requesting the Downtown Development Authority to provide funding for this programming investment, which plays a critical role in the success of one of the City's largest community events.

If you have any questions or require additional information, please feel free to contact me.

Thank you for your consideration.

Sincerely,

Signed by:
Jason Spiller
50D775C484AE448...
Jason Spiller
Director
Parks & Recreation

Read and Concur:

DocuSigned by:
Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Read and Concur:

[only need if
\$5,000+]
Signed by:
Craig Treppa
E819E7D75F55449...
Craig Treppa
Purchasing Agent

<p>✓ Warren Bash Entertainment Line Up Thursday - Sat Aug 27-29, 2026</p>	<p>✓ Contract</p>	<p>Invoice</p>
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Dynamic Event & Entertainment Concepts

From
Carey and Paul Group
 P. O. Box 187
 Troy, MI 48099

To
City of Warren
 Casey Kyewski
 One City Square
 Warren, MI 48093

Quote 7430440
Issued January 28, 2026

ITEM	QUANTITY	PRICE	TOTAL
<p>Rock N Soul MAIN STAGE Thursday August 27, 2026 Time: 5:30pm to 7:00pm Night of Classic R and B</p>	1	\$1,500.00	\$1,500.00
<p>Mainstreet Soul Thursday August 27, 2026 Time: 8pm to 9:30pm</p>	1	\$2,000.00	\$2,000.00

Street Angel (Fleetwood Mac and Stevie Nicks Tribute)	1	\$2,000.00	\$2,000.00
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Friday August 28, 2026
Time: 5:30pm to 7:00pm

Night theme: A Step Back into the 60's and 70's

Magic Bus 60's 70's Woodstock Era Show	1	\$3,000.00	\$3,000.00
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Friday August 28, 2026
Time: 8pm to 9:30pm

Polish Muslums	1	\$1,500.00	\$1,500.00
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Saturday August 29, 2026
Time: 2:30pm to 4:00pm
Polish Parade during this time
Playing some polkas and variety of music

Fire Lake (Bob Seger Tribute)	1	\$2,000.00	\$2,000.00
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Saturday August 29, 2026
Time: 5:00pm to 6:30pm

Juggler Jonathan Haglund	1	\$500.00	\$500.00
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Saturday, August 29, 2026

Time: 6:30pm to 7:30pm
Performing Juggling/Balancing Show
Performing ground level in front of the stage during band change over.

War Machine (Kiss Tribute Show)	1	\$3,000.00	\$3,000.00
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Saturday August 29, 2026
Time: 8pm to 9:30pm

Client will supply stage sound and lights through Kevin Kuptz
A dedicated green room should be available for the bands to change. Please have water available on the stage for all bands.

Location:
Warren City Hall
One City Square
Warren, MI

Magician and Master of Ceremonies Gary Thison	2	\$600.00	\$1,200.00
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August 28 and 29, 2026 (Friday and Saturday Kids Tent)
Friday 3pm to 7pm
Saturday 2pm to 7pm
Two shows, MC all day
See list of schedule below

Jonathan Haglund (Juggler)	2	\$450.00	\$900.00
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August 28 and 29, 2026 (Friday and Saturday Kids Tent)
Two Shows each day.
See schedule below

Classic K-9 Dog Show	1	\$3,100.00	\$3,100.00
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August 28 and 29, 2026 (Friday and Saturday Kids Tent)
Two Large Dog Shows at roped off area adjacent to the tent.
Show includes 7-9 dogs, handlers
Performing: High speed agility, Frisbee Dog, Dancing Dogs, Dog Tricks, Meet and Greet
Need and 80'x80' roped off area, table and power

NO PATRON DOGS ALLOWED IN THE SHOW AREA
Two shows each day see schedule below

DJ Robert Taylor August 28 and 29, 2026 (Friday and Saturday Kids Tent) Playing music between shows and for games and fun. Friday: 3:00pm to 7:00pm Saturday: 2:00pm to 7:00pm	2	\$500.00	\$1,000.00
Diane Jett Bubbles Demonstrations and Teaching Kids August 28 and 29, 2026 (Friday and Saturday Kids Tent) Friday 3:00pm to 7:00pm Saturday 2:00pm to 7:00pm	2	\$675.00	\$1,350.00
Ben the Lego Guy August 28 and 29, 2026 (Friday and Saturday Kids Tent) Friday 3pm to 7pm Saturday 2pm to 7pm	2	\$500.00	\$1,000.00
Rosemarie Rohelier Airbrush Tattoos August 28 and 29, 2026 (Friday and Saturday Kids Tent) Friday 3pm to 7pm Saturday 2pm to 7pm	2	\$600.00	\$1,200.00
Cathy VandenBrook Balloon Twister Friday: 3pm to 7pm Saturday 2pm to 7pm Making Balloon Animals by the Fountain Area	2	\$500.00	\$1,000.00

Tent Schedule Friday and Saturday	1	\$0.00	\$0.00
August 28 and 29, 2026 (Friday and Saturday Kids Tent)			

Friday Line Up:

- 3pm Gary Thison Magic
- 3:30pm DJ Robert
- 4:00pm Juggler Jonathan Haglund
- 4:30pm DJ Robert
- 5:00pm Dog Show
- 5:30pm Juggler Jonathan Haglund
- 6:00pm Gary Thison Magic
- 6:30pm Dog Show
- 7:00pm Close

Saturday Line Up

- 2pm Gary Thison Magic
- 2:30pm DJ Robert
- 3:00pm Juggler Jonathan Haglund
- 3:30pm DJ Robert
- 4:00pm Dog Show
- 4:30pm DJ Robert
- 5:00pm Gary Thison Magic
- 5:30pm Juggler Jonathan Haglund
- 6:00pm DJ Robert
- 6:30pm Dog Show
- 7pm Close

Location: Warren City Hall (OUTDOOR KIDS TENT AREA)
One Square, Warren, Mi

Subtotal:	\$26,250.00
CPG Management Fee (20%)	\$5,250.00
Total:	\$31,500.00

✓ Accepted: Feb 11th, 2026



PARKS AND RECREATION
5460 ARDEN AVENUE
WARREN, MI 48092
(586) 268-8400
www.cityofwarren.org

April 29, 2026

Downtown Development Authority Board
City of Warren
One City Square
Suite 215
Warren, MI 48093

Re: Drone Shows – Birthday Bash and Tree Lighting Ceremony

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for two drone shows scheduled for 2026, one to be held during the Birthday Bash on August 29, and the other during the Tree Lighting Ceremony, taking place on December 5. These shows are designed to serve as premier visual attractions that enhance attendance, create a memorable visitor experience, and draw residents and visitors to the downtown area.

Project Details:

Recommended Company: Carey & Paul Group, P.O. Box 187, Troy, MI 48099
Bid Number: ITB-W-0776
Requested Amount: \$28,800
GL/Account Number: 494-9494-80100

Attached is a quote from Carey & Paul Group for two drone shows, each featuring approximately 100 drones and a 15-minute programmed performance at City Hall . One show will take place during the Birthday Bash in August, and the second will be featured as part of the Tree Lighting Ceremony in December.

By securing both shows together, the City was able to obtain a reduced rate through bundled booking, resulting in overall cost savings while still providing high-quality entertainment for two of the City’s largest events.

These drone shows serve as key highlight moments for each event, helping to increase attendance, extend visitor duration, and elevate the overall downtown event experience.

The Parks and Recreation Department is requesting the Downtown Development Authority to provide funding for this programming investment, which supports continued activation and engagement within the downtown district.

If you have any questions or require additional information, please feel free to contact me.

Thank you for your consideration.

Sincerely,

Signed by:

Jason Spiller
5997763441E348...
Jason Spiller
Director
Parks & Recreation

Read and Concur:

DocuSigned by:

Mark Knapp
874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:

Signed by:

Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Read and Concur:

[only need if
\$5,000+]

Signed by:

Craig Treppa
E610E2D7FFE5449...
Craig Treppa
Purchasing Agent

<p>✓ Drone Shows Aug 29, and Dec 5, 2026</p>	<p>✓ Contract</p>
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Dynamic Event & Entertainment Concepts

From
Carey and Paul Group
P. O. Box 187
Troy, MI 48099

To
City of Warren
Casey Kyewski
One City Square
Warren, MI 48093

Quote 7443077
Issued February 3, 2026

ITEM	QUANTITY	PRICE	TOTAL
Drone Show	1	\$12,000.00	\$12,000.00

Saturday August 29, 2026

Approximate showtime:
9:00pm

Duration about 15 minutes

Location:
City Hall
One City Square
Warren MI 100 Drones

The Drone Show will comprise of stock show elements designed by Firefly Drones Shows with the addition of 2 custom elements tbd

Drone Show	1	\$12,000.00	\$12,000.00
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Saturday December 5, 2026

Showtime:

TBA

Duration about 15 minutes

Location:

City Hall

One City Square

Warren MI 100 Drones

The Drone Show will comprise of stock show elements designed by Firefly Drones Shows with the addition of 2 custom elements tbd

Subtotal:	\$24,000.00
CPG Management Fee (20%)	\$4,800.00
Total:	\$28,800.00

✓ Accepted: Feb 26th, 2026

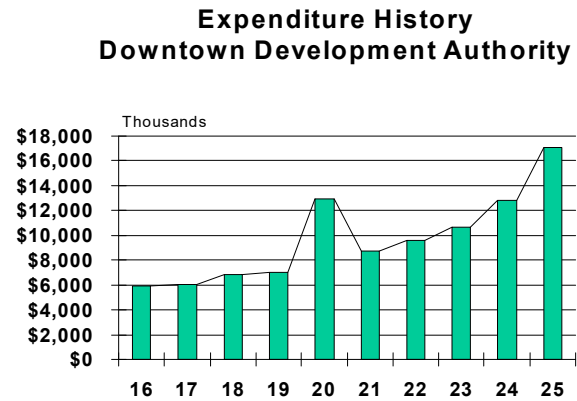
2026 Flowers

Jason Spiller

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 9,968,803	\$ 4,537,716	\$ 9,075,422	\$ 9,075,422	Property Tax Revenue	\$ 8,914,350	\$ 8,914,350	
5,025,383	3,905,351	4,326,000	4,326,000	Reimbursement for Personal Property Loss	4,455,780	4,455,780	
1,055,826	393,471	700,000	700,000	Interest on Investments	1,000,000	1,000,000	
124,477	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	14,755,310	14,755,310	Fund Balance Appropriated	-	387,847	
<u>\$ 16,174,489</u>	<u>\$ 8,836,538</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Revenues	<u>\$ 14,395,130</u>	<u>\$ 14,782,977</u>	
				<u>EXPENDITURES:</u>			
\$ 196,410	\$ 115,026	\$ 319,793	\$ 319,793	Personnel Services	\$ 325,636	\$ 325,636	
96,937	54,833	184,837	184,837	Employee Benefits	194,814	194,814	
131	-	3,000	3,000	Supplies	4,500	4,500	
10,011,420	6,583,013	11,010,892	11,010,892	Other Services and Charges	7,963,950	7,963,950	
6,775,028	816,734	17,363,210	17,363,210	Capital Outlay	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,569,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD	\$ 783,562	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	11,108,921	11,108,921	
				LESS: FUND BALANCE APPROPRIATED	-	(387,847)	
<u>\$ 25,864,231</u>	<u>\$ 27,131,163</u>	<u>\$ 11,108,921</u>	<u>\$ 11,108,921</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,892,483</u>	<u>\$ 10,721,074</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 119,445	1	\$ 123,028	1	\$ 123,028		
DDA Assistant	1	73,859	1	76,075	1	76,075		
Temporary Clerical		50,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

Note: The salary adjustment requests submitted for the DDA Director and DDA/TIFA Assistant positions are not reflected in the Mayor’s Recommended Budget under the “Requested A” column.

The requested salaries are \$135,000 for the DDA Director and \$85,000 for the DDA/TIFA Assistant.

These requests are supported by the attached Municipal Compensation Benchmarking for Warren DDA Leadership and Staff report, which provides a comparative analysis of similar positions and demonstrates that current compensation levels do not align with market benchmarks or the scope of responsibilities.

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2025 Actual Year	FY 2026 Actual to December 31	FY 2026 Estimated To June 30	FY 2026 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 164,349	\$ 93,793	\$ 194,793	\$ 194,793	Permanent Employees	\$ 200,636	\$ 200,636	
32,061	21,233	125,000	125,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
				Employee Benefits:			
-	1,000	2,000	2,000	Education Allowance	2,000	2,000	
15,928	8,980	25,850	25,850	Social Security	26,325	26,325	
32,905	18,788	93,393	93,393	Employee Insurance	101,187	101,187	
25,577	12,966	26,229	26,229	Retiree Health Insurance	24,880	24,880	
-	-	8,922	8,922	Bonus/Sick Redemption	9,191	9,191	
3,699	3,400	6,355	6,355	Longevity	6,443	6,443	
800	800	800	800	Clothing Allowance	800	800	
18,028	9,899	21,288	21,288	Retirement Fund	23,988	23,988	
131	-	3,000	3,000	Office Supplies	4,500	4,500	
				Other Services and Charges:			
347,240	413,281	1,000,000	1,000,000	Contractual Services	1,000,000	1,000,000	
284	112	5,000	5,000	Postage	7,500	7,500	
272	143	700	700	Telephone & Radio	700	700	
992	693	2,000	2,000	Mileage/Vehicle Maintenance	2,000	2,000	
4,114	550	10,000	10,000	Conferences & Workshops	12,500	12,500	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	please see page 214
-	-	-	-	Printing & Publishing	2,000	2,000	
34,107	10,092	3,000	3,000	Public Utilities	15,000	15,000	
444,600	228,950	457,900	457,900	Administrative Expense	471,600	471,600	
18,237	-	25,000	25,000	City Flower Plantings	25,000	25,000	
9,460	5,900	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	
1,658,282	-	1,776,350	1,776,350	Transfer to General Fund/P&F Retiree Health	-	-	
-	-	500,000	500,000	Transfer to T.I.F.A	500,000	500,000	
7,493,832	5,923,292	7,211,742	7,211,742	Transfer to DDA Debt Retirement Funds	5,758,450	5,758,450	
				Capital Outlay:			
6,775,028	816,734	17,363,210	17,363,210	Capital Improvements	5,122,668	6,294,077	
<u>\$ 17,079,926</u>	<u>\$ 7,570,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	Total Expenditures	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	

To: DDA Board

From: DDA/TIFA Department

Re: DDA Community Promotion/Outreach Budget – Strategic Investment & Community Impact

Overview

The Downtown Development Authority (DDA) Community Promotion/Outreach Budget is a targeted and strategic investment designed to support economic activity, strengthen local businesses, and enhance community engagement across the City of Warren.

In response to prior Council feedback, this proposal reflects a **reduced and focused allocation of \$50,000**, prioritizing high-impact initiatives that directly contribute to business visibility, increased foot traffic, and community participation. This approach ensures responsible use of funds while maintaining the City’s ability to actively promote and support its business community.

Proposed Community Promotion/Outreach Allocation – \$50,000 Total

Signature & Community Events

Warren Birthday Bash – \$10,000

A large-scale, high-visibility event that draws significant attendance and supports local businesses through increased exposure and customer traffic

Warren Restaurant Week – \$5,000

A proven initiative that directly drives sales and foot traffic to local restaurants while promoting Warren as a dining destination

Harvest Treats / Farmers Markets / Food Truck Rallies – \$5,000

Seasonal and pop-up activation events designed to increase activity within key commercial areas and encourage repeat visitation

Business & Economic Development

Small Business Seminars – \$5,000

Targeted educational programming for entrepreneurs and business owners, delivered in partnership with Velocity and the U.S. Small Business Administration, providing practical tools for business growth, retention, and long-term success

Development & Planning Outreach

Town Center Project / Informational Seminars – \$2,500

Public engagement efforts that ensure community input is incorporated into a key development priority for the City

Stephens Road Greenway Project Outreach – \$2,500

Community-focused outreach supporting planning and activation of public space improvements that enhance quality of life and economic potential

Community Partnerships & Regional Collaboration

Eight Mile Boulevard Association (8MBA) – Beautify the Boulevard – \$2,500

Collaborative corridor improvement efforts that enhance the appearance and perception of a major commercial gateway into the City

Eastpointe Partnerships and Collaborative Initiatives – \$2,500

Strategic regional partnerships that expand opportunities for shared programming, economic growth, and resource efficiency

Planning & Engagement

Planning and Survey Engagement (DDA Plan Update) – \$5,000

Data-driven community engagement to guide future planning decisions and ensure alignment with business and resident priorities

Special Events & Strategic Opportunities

Community Event Partnerships (Car Show – Potential GM Partnership) – \$5,000

High-impact partnership opportunities that attract regional visitors and position Warren as a destination for events and business activity

Marketing, Promotions & Outreach

Marketing, Promotions, and Outreach – \$5,000

Essential support for all initiatives, including targeted marketing, direct mailings, and coordinated outreach to maximize participation and return on investment

Return on Investment & Strategic Value

This budget is designed to deliver measurable value to the City by:

- Driving increased customer traffic to local businesses
- Supporting small business retention and long-term growth
- Leveraging partnerships to maximize impact with limited resources
- Increasing regional visibility and competitiveness
- Ensuring community input in major development initiatives
- Activating key corridors and commercial areas

This is not a discretionary expense—it is a **strategic tool that enables the City to actively support its business community, attract visitors, and advance economic development priorities in a cost-effective and measurable way.**

Summary of Proposed Community Promotion/Outreach Allocation (\$50,000 Total):

- Warren Birthday Bash: \$10,000
- Warren Restaurant Week: \$5,000
- Harvest Treats / Farmers Markets / Food Truck Rallies: \$5,000
- Small Business Seminars: \$5,000
- Town Center Project / Informational Seminars: \$2,500
- Stephens Road Greenway Project Outreach: \$2,500
- Eight Mile Boulevard Association / Beautify the Boulevard: \$2,500
- Eastpointe Partnerships and Collaborative Initiatives: \$2,500
- Planning and Survey Engagement (DDA Plan Update): \$5,000
- Community Event Partnerships (Car Show – Potential GM Partnership): \$5,000
- Marketing, Promotions, and Outreach: \$5,000

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

<u>Department/Item</u>	<u>Qty</u>	<u>Departmental Request Amount</u>	<u>Qty</u>	<u>Recommended By Mayor Amount</u>	<u>Qty</u>	<u>Adopted By Council Amount</u>	<u>New or Replacement Item</u>
Sanitation							
ADA Rehabilitation - Locker Room/Restrooms/Kitchenette	1	\$ 177,000	1	\$ 177,000			Replacement
ADA Improvements - Sidewalk/Main Entrance/Stairs	1	60,000	1	60,000			Replacement
Side Arm Trash/Recycling Truck	3	1,336,000	3	1,336,000			Replacement
Rear Load Trash Truck	1	380,000	1	380,000			Replacement
Vehicle - Pick Ups	2	80,000	2	80,000			Replacement
95 gallon Trash/Recycling Carts	4,160	270,000	4,160	270,000			Replacement
3 yard recycling dumpsters	40	125,000	40	125,000			Replacement
Riding Lawn Mower	1	15,000	1	15,000			New
		\$ 2,443,000		\$ 2,443,000			
Downtown Development Authority							
Readiness & Environmental Protection Program	various	\$ 1,000,000	various	\$ 1,000,000			New
Door Access Control Upgrade	1	500,000	1	500,000			Replacement
Holiday Lights and Decorations	various	50,000	various	50,000			Replacement
Lobby Renovations - Police	1	94,000	1	94,000		Requested increase to \$120,000 per P.D.	Replacement
Security Cameras - Police	1	67,000	1	67,000			Replacement
Critical Connect/Smart Connect - Police	-	-	1	125,000			New
Tyler Technology - Police	-	-	1	410,000			
Aquatics Playground - P&R	1	700,000	1	700,000			Replacement
East Court Playground - P&R	1	50,000	1	50,000			Replacement
Women's Locker Rooms Renovation - P&R	-	-	1	130,000			Replacement
Refinish Gymnasium Floor - P&R	-	-	1	25,000			Replacement
Upgrade Pool Sound System - P&R	-	-	1	12,000			Replacement
Sauna Wood Door - P&R	-	-	1	15,000			Replacement
ADA Pool Lift - P&R	-	-	1	12,000			New
Shade Structure - Skate Park	-	-	1	60,000			Replacement
Portable Bleachers - P&R	-	-	1	25,000			Replacement
Cap Imprvmt Refunding Bonds - Communications	-	-	1	357,409			Final Payment
Welcome Sign - Building Maintenance	1	25,000	1	25,000			Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000			Replacement
Light Fixtures - City Hall Parking Garage	various	111,840	various	111,840			Replacement
Window Relacement - City Hall	various	75,000	various	75,000			Replacement
HVAC Unit - Library Unit #4	1	174,828	1	174,828			Replacement
Brick Stamped Concrete - City Hall	various	900,000	various	900,000			Replacement
Boiler(s) - City Hall	3	450,000	3	450,000			Replacement
Generator - City Hall/Library	1	800,000	1	800,000			Replacement
Street Sweeper - City Hall Parking Garage	1	65,000	1	65,000			New
		\$ 5,122,668		\$ 6,294,077			

Additional Funding Considerations:

The following items were submitted for consideration during the budget development process but are not reflected in the current recommended budget. These items are provided for the Board's review and consideration for potential inclusion:

- LED Lighting Improvements – Up to \$1,500,000
- Park and Streetscape Furniture Upgrades – \$150,000
- Building Maintenance and Improvements – \$350,000

*These items represent potential investments aimed at enhancing infrastructure, public spaces, and overall district functionality.

BUDGET FOOTNOTES REPORT FOR CITY OF WARREN

GL Number Notes	Description	25-26 Projected	26-27 DEPT REQUESTED	26-27 MAYOR RECOMMENDED	26-27 COUNCIL APPROVED
Calculation Notes					
494-9494-80100	CONTRACTUAL SERVICES				
	PLANTERRA	0.00	6,000.00	6,000.00	0.00
	LIQUID WEB	0.00	7,000.00	7,000.00	0.00
	BDAY BASH LIVE MUSIC AND ENTERTAINMENT	0.00	50,000.00	50,000.00	0.00
	BDAY BASH DRONE SHOW	0.00	20,000.00	20,000.00	0.00
	HOLIDAY DRONE SHOW	0.00	20,000.00	20,000.00	0.00
	REPAIR MASONRY WALL IN FRONT OF CITY HALL	0.00	20,000.00	20,000.00	0.00
	CONTINGENCY	0.00	252,000.00	252,000.00	0.00
	DEFENSE INITIATVIE - PARTNERSHIP WITH STERLING HTS	0.00	250,000.00	250,000.00	0.00
	LEGAL SERVICES - TAX APPEALS/BOND COUNSEL	0.00	75,000.00	75,000.00	0.00
	LANDSCAPING	0.00	300,000.00	300,000.00	0.00
Totals For 494-9494-80100		0.00	1,000,000.00	1,000,000.00	0.00

Salary Comparison Summary & Justification

Overview

A comprehensive review and verification of publicly available salary data from comparable municipalities (FY2024–FY2026 adopted budgets, salary schedules, and transparency portals) was conducted to evaluate the competitiveness of the **City of Warren DDA positions**.

The analysis focused on:

- **DDA Director / Economic Development leadership roles**
- **DDA Assistant / Coordinator-level roles**
- Comparable cities in **Macomb and Oakland Counties**

Only **fully verified, source-confirmed data** was included. Any unverified or inconsistent figures were excluded.

Key Findings

1. Warren Salaries Are Below Market

- **Warren DDA Director:** \$115,966
- **Warren DDA Assistant:** \$71,708

Compared to similar roles in nearby municipalities:

- Director-level positions commonly exceed **\$125,000–\$150,000+**
- Assistant/coordinator roles frequently range **\$75,000–\$95,000+**

Conclusion: Warren salaries fall **below the regional average**, particularly at the Director level.

2. Compression Between Roles

The pay gap between Director and Assistant positions in Warren is relatively narrow compared to peer communities.

This creates:

- Limited upward mobility incentive
- Reduced differentiation in responsibility levels
- Potential retention challenges

3. Competitive Disadvantage

Neighboring communities with similar or smaller populations offer:

- Higher base salaries
- More competitive compensation structures
- Stronger ability to attract experienced candidates

Result: Warren is at risk of:

- Losing talent to nearby municipalities
- Struggling to recruit experienced professionals

4. Market Alignment Targets

Based on verified comparable data, a competitive range would be:

- **Director:** ~\$130,000 – \$150,000+
- **Assistant:** ~\$80,000 – \$95,000

Are the Requested Salaries Valid?

Requested:

- **Director:** \$135,000
- **Assistant:** \$85,000

Validation Outcome: YES — Justified and Reasonable

These requests are:

- **Within verified market ranges**
- **Not excessive or inflated**
- **Aligned with regional standards**
- **Appropriate for responsibilities and workload**

The request represents a **market correction**, not an overreach.

Final Conclusion

The data clearly supports that:

- Warren's current salaries are **below market**
- The proposed increases are **reasonable, competitive, and justified**
- Adjustments are necessary to ensure:
 - Talent retention

- Recruitment competitiveness
- Organizational stability

Bottom Line

The requested salary adjustments are valid, defensible, and supported by verified market data.

Jurisdiction	2020 population (QuickFacts)	Role matched to Warren	Salary (annual)	Salary source (URL + page/ID)	Notes on scope + reliability
Warren (baseline)	139,387 [30] https://www.census.gov/quickfacts/fact/table/warrencitymichigan/PST045224	DDA Director / DDA Assistant (baseline)	Director \$115,966 ; Assistant \$71,708 [1]	https://www.cityofwarren.org/wp-content/uploads/2025/06/2026-Council-Adopted-Budget.pdf (printed p. 212; PDF p. 252/325) [1]	Notes on scope + reliability Primary official (adopted budget) . DDA personnel schedule; wage note ties to Local 412 Unit 35 contract. [1]
Sterling Heights	134,346 [31] https://www.census.gov/quickfacts/fact/table/sterlingheightscitymichigan/PST040224	Director benchmark (econ dev leadership)	\$115,000–\$141,000 (midpoint \$128,000) [4]	https://www.sterlingheights.gov/DocumentCenter/View/19721/Summary-of-Compensation-and-Benefits---Economic-Development-Manager- (PDF p. 1/3) [4]	Primary official (city PDF) . Role is Economic Development Manager (not DDA-only); a close scope proxy for citywide development leadership. [4]
Royal Oak	58,211 [32] https://www.census.gov/quickfacts/fact/table/royaloakcitymichigan/PST045224	DDA Director benchmark	\$94,032–\$129,576 (midpoint \$111,804) [3]	https://www.governmentjobs.com/careers/romi/jobs/newprint/4952789 (Job #202500038, opened 05/27/2025) [3]	Official posting . Posting frames role as transformational redevelopment/placement leadership. [3]
Royal Oak	58,211 [32] https://www.census.gov/quickfacts/fact/table/royaloakcitymichigan/PST045224	Assistant benchmark (Deputy/second-in-command)	\$86,199–\$112,058 (midpoint \$99,128.50) [7]	https://www.governmentjobs.com/careers/romi/jobs/newprint/5071280 (Job #202500064, opened 09/05/2025) [7]	Official posting . Position explicitly supports Executive Director and oversees daily operations (strong “Assistant/Deputy” analog). [7]
Ferndale	19,190 [33] https://www.census.gov/quickfacts/fact/table/ferndalecitymichigan/PST040225	Director benchmark (small-city DDA)	Proposed grade structure shows \$75,356–\$94,109 for “DDA Executive Director” (10-step table) [34]	https://downtownferndale.com/wp-content/uploads/2022/07/BOARD-PACKET-JULY-2022-DDA-Board-of-Directors.pdf (printed p. 25) [34]	Secondary compiled (official board packet) for pay structure; useful as a <i>lower-bound</i> DDA-only model; scope materially smaller than Warren. [34]

Jurisdiction	2020 population (QuickFacts)	Role matched to Warren	Salary (annual)	Salary source (URL + page/ID)	Notes on scope + reliability
Berkley	15,194 [35] https://www.census.gov/quickfacts/table/berkeleycitymichigan/BZA115223	Director benchmark (small-city DDA)	“Salary Range: \$70,000+” (no max stated) [36]	https://www.downtownberkeley.com/download/12898/berkeley-dda-executive-director-position-and-posting-compressed.pdf (PDF p. 1/5) [36]	Notes on scope + reliability Official posting PDF , but incomplete range (min-only). Scope includes events/marketing + downtown programs; smaller scale than Warren. [36]
Garden City	27,380 [37] https://www.census.gov/quickfacts/table/gardencitymichigan/HSG860224	Director benchmark (combined ED + DDA chief admin)	\$90,000–\$100,000 (midpoint \$95,000) [38]	https://www.governmentjobs.com/careers/gardencitymi/jobs/5237438/director-of-community-development (Job #02132026, opened 02/13/2026) [38]	Official posting . Notably includes “chief administrator” for DDA duties <i>and</i> citywide economic development—strong job-content relevance, but smaller city scale than Warren. [38]
Ann Arbor	123,851 [39] https://www.census.gov/quickfacts/table/annarborcitymichigan/PST045224	Director benchmark (DDA Exec Director)	\$132,538–\$184,912 (midpoint \$158,725) [5]	https://www2.a2gov.org/HRWebshare/Compensation/Non-Union%20Salary%20Structure.pdf (Salary Structure Page 11, ranges effective 7/13/2025; last updated 3/4/2026) [40]	Primary official (city pay plan) . Strong DDA-specific executive comparator. [40]
Ann Arbor	123,851 [39] https://www.census.gov/quickfacts/table/annarborcitymichigan/PST045224	“Promoted-above-Assistant” benchmark (Deputy)	\$109,533–\$152,797 (midpoint \$131,165) [41]	Same pay plan PDF (Salary Structure Page 9) [41]	Primary official (city pay plan) . Deputy Director/Accounting Director role is broader than most “assistant” titles; best used for proposed higher band. [41]

Jurisdiction	2020 population (QuickFacts)	Role matched to Warren	Salary (annual)	Salary source (URL + page/ID)	Notes on scope + reliability
Ann Arbor	123,851 [39] https://www.census.gov/quickfacts/fact/table/annarborcitymichigan/PST045224	Assistant benchmark (senior program/support)	\$74,797–\$104,374 (midpoint \$89,586) [9]	Same pay plan PDF (Salary Structure Page 5) [9]	Primary official (city pay plan). Useful as a “senior specialist” anchor for Assistant market. [9]
Ann Arbor	123,851 [39] https://www.census.gov/quickfacts/fact/table/annarborcitymichigan/PST045224	Assistant benchmark (planning/stakeholder support)	\$67,974–\$94,890 (midpoint \$81,432) [8]	Same pay plan PDF (Salary Structure Page 4) [8]	Primary official (city pay plan). Another plausible “Assistant” analog depending on Warren’s duties mix. [8]
Dearborn	109,976 [42] https://www.census.gov/quickfacts/fact/table/dearborncitymichigan/HEA775224	Director benchmark (economic/community development + authorities)	\$110,000–\$115,000 (midpoint \$112,500) [6]	https://www.governmentjobs.com/careers/dearbornmi/classsp/ecs/1270469 (Class code 06312) [6]	Primary official (class spec). Explicitly references staffing boards/commissions including DDA and Brownfield-type entities in duties. [6]
Dearborn	109,976 [42] https://www.census.gov/quickfacts/fact/table/dearborncitymichigan/HEA775224	Assistant/Deputy benchmark	\$81,316–\$103,008 (midpoint \$92,162) [10]	https://www.governmentjobs.com/careers/dearbornmi/classsp/ecs/893528 (Class code 10041) [10]	Primary official (class spec). Deputy role includes grants/contracts/budget operations; strong “senior assistant” proxy. [10]
Allen Park (Warren-area DDA comp)	28,638 [43] https://www.census.gov/quickfacts/fact/table/allenparkcitymichigan/PST045224	Director benchmark (DDA director/equivalent)	\$85,340 (actual salary point; 2022 study) [44]	https://downtownferndale.com/wp-content/uploads/2022/07/BOARD-PACKET-JULY-2022-DDA-Board-of-Directors.pdf (printed p. 24) [44]	Secondary official (official board packet); older and may not reflect 2026 pay, but useful as metro-DDA context. [44]

Jurisdiction	2020 population (QuickFacts)	Role matched to Warren	Salary (annual)	Salary source (URL + page/ID)	Notes on scope + reliability
Birmingham (Warren-area DDA comp)	21,813 [45] https://www.census.gov/quickfacts/fact/table/birminghamcitymichigan/PST045224	Director benchmark (DDA director/equivalent)	\$90,000 (actual salary point; 2022 study) [44]	Same Ferndale board packet (printed p. 24) [44]	Notes on scope + reliability Secondary compiled; included because it is a common metro comparison note in DDA discussions. [44]
Farmington Hills (Warren-area DDA comp)	83,986 [46] https://www.census.gov/quickfacts/fact/table/farmingtonhillscitymichigan/SBO050223	Director benchmark (DDA director/equivalent)	\$80,923 (actual salary point; 2022 study) [44]	Same Ferndale board packet (printed p. 24) [44]	Secondary compiled; the study itself notes size/complexity differences in comparability. [44]
Rochester (Warren-area DDA comp)	13,035 [47] https://www.census.gov/quickfacts/fact/table/rochestercitymichigan/PST040224	Director benchmark (DDA director/equivalent)	\$77,983 (actual salary point; 2022 study) [44]	Same Ferndale board packet (printed p. 24) [44]	Secondary compiled; small-city DDA context. [44]

WARREN DDA

DDA LIST OF BILLS

5/6/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS
PRESIDIO NETWORKED SOLUTIONS	004951	03/25/2026, 04/03/2026, 04/08/2026, 04/13/2026	494-9494-97400	11,426.30	6013526001729, 6013526001995, 6013526002068, & 6013526002145	2633824	COMCAST FIBER CONNECTION
PRESIDIO NETWORKED SOLUTIONS	004951	3/31/2026	494-9494-97400	6,647.50	6023426000445, & 6023426000523	2632791	NETWORK INFRASTRUCTURE UPGRADE
PRESIDIO NETWORKED SOLUTIONS	004951	3/31/2026	494-0000-09493	10,476.26	6023426000528	2529962	FURNISH AND INSTALL VOICE AND DATA SYSTEMS AT FIRE STATIONS 1 & 5
PRESIDIO NETWORKED SOLUTIONS	004951	04/16/2026	494-9494-97400	8,875.00	6023426000577	2632912	NETWORK INFRASTRUCTURE
HUBBELL ROTH & CLARK INC	009737	4/29/2026	494-9494-97400	79,637.96	229269, 232281, 224912, 226370, 228276, & 229247	NON-PO	CITY BUILDINGS ADA COMPLIANCE PRIORITY 1 - DESIGN/PLANNING
GREAT LAKES SECURITY HARDWARE	010045	4/14/2026	494-9494-97400	3,460.00	79416	2634012	ADA IMPROVEMENTS - DOOR OPERATOR
D/A CENTRAL INC	014619	4/6/2026	494-0000-09493	1,486.20	35954	2529963	VIDEO SURVEILLANCE/CONTROL SYST FIRE ST5
BRENCAL CONTRACTORS INC	016643	3/31/2026	494-9494-97400	31,575.62	ITB-W-1253 #2	2632339	ECKSTEIN PARK RESTROOM RENOVATIONS
GIBBS PLANNING GROUP INC	017229	4/13/2026	494-9494-80100	500.00	26-108	2528156	URBAN PLANNING AND ENGAGEMENT SERVICES
PLANTERRA	017360	4/1/2026	494-9494-80100	373.67	41799	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM
G2 CONSULTING GROUP LLC	017963	4/15/2026	494-9494-97400	864.59	260603	NON-PO	POLICE ENTRANCE REPAIRS - MATERIAL TESTING
GREAT LAKES CONTRACTING SOLUTIONS	018288	1/22/2026	494-9494-97400	45,278.81	P-22-758 LARGE PAVEMENT REPAIRS	NON-PO	CITY HALL/POLICE STATION ADA SIDEWALK
NOWAK & FRAUS PLLC	019390	4/15/2026	494-9494-80100	11,286.82	129973 & 129669	NON-PO	5295 CHICAGO PEDESTRIAN BRIDGE
BRYX INC	019587	4/17/2026	494-0000-09493	14,000.00	B10CF62D-0001	2529675	STATION ALERTING SYSTEM
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	4/9/2026, 04/07/2026, 04/02/2026, & 03/20/2026	494-9494-97400 & 494-9494-80100	58,763.92	1-137512932155, 49205336, 1-137476495161, & 1-137405698491	2633433, 2633770, 2633566, 2633992	8777 COMMON (BRAC) HVAC SERVICES INSTALL OF METASYS HVAC CONTROL -PHASE 2 HVAC UNITS AT 29901 S. CIVIC CENTER
HOLIDAY OUTDOOR DECOR	020039	3/2/2026	494-9494-97400	41,410.00	INV23468	2633565	HOLIDAY DÉCOR
RUSSELL LANDSCAPING INC	020071	4/1/2026	494-9494-80100	7,910.00	INV-2381	2633872	LANDSCAPE CARE SERVICES
REGINA DOMINICK	-	4/9/2026	-	45.00	7513	NON-PO	REIMBURSEMENT FOR REGISTRATION FEE FOR MEDA WEBINAR
CITY OF WARREN	-	4/29/2026	VARIOUS	517,253.26	DDA1225	NON-PO	REIMBURSABLE EXPENSES
TOTAL:				851,270.91			

004951

PRESIDIO

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013526001729

DATE: 3/25/2026
PAGE: 1 of 1

BILL TO: CITY OF WARREN
Laura Wilson
ATTN: PURCHASING DIVISION
ONE CITY SQUARE
SUITE 425
WARREN, MI 48093

SHIP TO: CITY OF WARREN
Laura Wilson
DDA
ONE CITY SQUARE
STE 215
WARREN, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: City of Warren - WCC to CH (DQ164638703OV) Quote Expires 27-Mar-2026

Customer PO#: 2633824
Order #: 3001222610297
Quote #: 2003525117316-05
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
FB-LCSC-SD-1M	SC/LC Singlemode Duplex 9/125 OS2 1 Meter Contract Vehicle: *Open Market	\$10.000	1.0	1.0	\$0.00	\$10.00
FB-LCSC-SD-7M	SC/LC Singlemode Duplex 9/125 OS2 7 Meter Contract Vehicle: *Open Market	\$11.330	1.0	1.0	\$0.00	\$11.33
FB-LCLC-SD-7M	LC/LC Singlemode Duplex 9/125 OS2 7 Meter Contract Vehicle: *Open Market	\$11.330	1.0	1.0	\$0.00	\$11.33

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$32.66
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$32.66

69



Outlook

Fw: Invoice from Presidio: CITYW005/City of Warren / 6013526001729 / 3001222610297

From Laura Wilson <lwilson@cityofwarren.org>

Date Mon 4/13/2026 8:59 AM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

 1 attachment (105 KB)

6013526001729.pdf;

Hello Michelle,

This invoice is good to process.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Wednesday, March 25, 2026 6:02 PM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6013526001729 / 3001222610297

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6013526001729, Sales Order #: 3001222610297, Dollar Amount of Invoice: \$ 32.66, Due Date: 04/24/2026

Should you have any questions, please contact your Accounts Receivable representative:

Dugini Kranthi Kumar

+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

This message w/attachments (message) is intended solely for the use of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, please notify the sender, and then please delete and destroy all copies and attachments. Please be advised that any review or dissemination of, or the taking of any action in reliance on, the information contained in or attached to this message is prohibited.

004951

PRESIDIO™

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013526001995

DATE: 4/3/2026
PAGE: 1 of 1

BILL TO: CITY OF WARREN
Laura Wilson
ATTN: PURCHASING DIVISION
ONE CITY SQUARE
SUITE 425
WARREN, MI 48093

DDA

SHIP TO: CITY OF WARREN
Laura Wilson
DDA
ONE CITY SQUARE
STE 215
WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: City of Warren - WCC to CH (DQ164638703OV) Quote Expires 27-Mar-2026

Customer PO#: 2633824
Order #: 3001222610297
Quote #: 2003525117316-05
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-10G-SR=	10GBASE-SR SFP Module Serial #: OPM30051E08, OPM30051E05	\$441.710	2.0	2.0	\$0.00	\$883.42

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$883.42
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$883.42

71



Outlook

Fw: Invoice from Presidio: CITYW005/City of Warren / 6013526001995 / 3001222610297

From Laura Wilson <lwilson@cityofwarren.org>

Date Mon 4/13/2026 8:57 AM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

 1 attachment (105 KB)

6013526001995.pdf;

Hi Michelle,

This invoice is good to process.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Friday, April 3, 2026 2:02 PM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6013526001995 / 3001222610297

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6013526001995, Sales Order #: 3001222610297, Dollar Amount of Invoice: \$ 883.42, Due Date: 05/03/2026

Should you have any questions, please contact your Accounts Receivable representative:

Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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004951

PRESIDIO™

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013526002068

DATE: 4/8/2026
PAGE: 1 of 1

BILL TO: CITY OF WARREN
Laura Wilson
ATTN: PURCHASING DIVISION
ONE CITY SQUARE
SUITE 425
WARREN, MI 48093

SHIP TO: CITY OF WARREN
Laura Wilson
DDA
ONE CITY SQUARE
STE 215
WARREN, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: City of Warren - WCC to CH (DQ164638703OV) Quote Expires 27-Mar-2026

Customer PO#: 2633824
Order #: 3001222610297
Quote #: 2003525117316-05

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
SFP-H10GB-ACU10M=	Active Twinax cable assembly, 10m Serial #: TED2919U0B6, TED2926U012	\$304.600	2.0	2.0	\$0.00	\$609.20
SFP-H10GB-CU1M=	10GBASE-CU SFP+ Cable 1 Meter Serial #: JPC292700S1, JPC292700SQ	\$73.290	2.0	2.0	\$0.00	\$146.58

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$755.78
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$755.78

73



Fw: Invoice from Presidio: CITYW005/City of Warren / 6013526002068 / 3001222610297

From Laura Wilson <lwilson@cityofwarren.org>

Date Mon 4/13/2026 8:51 AM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

 1 attachment (106 KB)

6013526002068.pdf;

Hello Michelle,

This invoice is good to process.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Wednesday, April 8, 2026 4:00 PM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6013526002068 / 3001222610297

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6013526002068, Sales Order #: 3001222610297, Dollar Amount of Invoice: \$ 755.78, Due Date: 05/08/2026

Should you have any questions, please contact your Accounts Receivable representative:

Dugini Kranthi Kumar

+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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004951

PRESIDIO

Presidio Networked Solutions Group, LLC
EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6013526002145

DATE: 4/13/2026

PAGE: 1 of 1

BILL TO: CITY OF WARREN
Laura Wilson
ATTN: PURCHASING DIVISION
ONE CITY SQUARE
SUITE 425
WARREN, MI 48093

SHIP TO: CITY OF WARREN
Laura Wilson
DDA
ONE CITY SQUARE
STE 215
WARREN, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: Net 30
Title: City of Warren - WCC to CH (DQ164638703OV) Quote Expires 27-Mar-2026

Customer PO#: 2633824
Order #: 3001222610297
Quote #: 2003525117316-05
Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 210000001333

Part #	Description	Unit Price	Qty Ordered	Qty Shipped	Tax	Extended Price
C9200-24P-E	Catalyst 9200 24-port PoE+, Network Essentials Serial #: FVH30062GGN, FVH30062GXJ	\$1,481.300	2.0	2.0	\$0.00	\$2,962.60
CON-L1NCD-C920024P	CX LEVEL 1 8X7NCD Catalyst 9200 24port PoE Network Esse	\$1,702.500	2.000000	2.000000	\$0.00	\$3,405.00
CON-L1SWT-C92E24	CX LEVEL 1 SW SUB C9200 Cisco DNA Esse	\$153.750	2.0	2.0	\$0.00	\$307.50
C9200-DNA-E-24-5Y	C9200 Cisco DNA Essentials, 24-Port, 5 Year Term License	\$663.860	2.0	2.0	\$0.00	\$1,327.72
C9200-NM-4X	Catalyst 9200 4 x 10G Network Module	\$875.810	2.0	2.0	\$0.00	\$1,751.62

494-9494-97400

No return merchandise accepted without prior Return Authorization.
All returns subject to a 20% restocking fee.
If not billed on this invoice, all taxes are to be paid by the buyer.
Past due balances are subject to 1.5% per month finance charge.
GST/HST# 75468 2292 RT0001
Delivery of software licenses and software maintenance are agreed to be accepted in electronic form.

Sub Total:	\$9,754.44
Miscellaneous:	\$0.00
Shipping & Handling:	\$0.00
Tax:	\$0.00
Grand Total:	\$9,754.44

75



Fw: Invoice from Presidio: CITYW005/City of Warren / 6013526002145 / 3001222610297

From Laura Wilson <lwilson@cityofwarren.org>

Date Tue 4/14/2026 7:47 AM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

 1 attachment (106 KB)

6013526002145.pdf;

Good morning,

This invoice is good to process.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Monday, April 13, 2026 5:02 PM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6013526002145 / 3001222610297

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6013526002145, Sales Order #: 3001222610297, Dollar Amount of Invoice: \$ 9,754.44, Due Date: 05/13/2026

Should you have any questions, please contact your Accounts Receivable representative:

Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

004951

INVOICE: 6023426000445

DATE: 3/31/2026

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

WORK LOCATION: City of Warren
 Laura Wilson
 city hall One City Square
 Warren, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Comments: 3001222510231

Customer PO#: 2632791
Order #: 3001222510231
Quote #: 2003525116214-01

Services

Resource	Task	Rate	Hours	OT Rate	OT Hours	Amount
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.75	\$200.00	0.00	\$150.00
Keisha L Ragoobir	Project Manager	\$200.00	0.25	\$200.00	0.00	\$50.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	1.00	\$200.00	0.00	\$200.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00
Michael E Hayes	Security Eng - Sr.	\$250.00	1.00	\$250.00	0.00	\$250.00
Michael E Hayes	Security Eng - Sr.	\$250.00	3.00	\$250.00	0.00	\$750.00
Steven Ingalls	Network Eng - Sr.	\$215.00	2.00	\$215.00	0.00	\$430.00
Steven Ingalls	OT Network Eng	\$292.50	1.00	\$292.50	0.00	\$292.50

Total: \$3,422.50

Subtotal:	\$3,422.50
MICHIGAN Taxes	\$0.00
Amount Due:	\$3,422.50

494-9494-97400

Invoice Details

Invoice Information

Invoice number:	6023426000445	Invoice Date:	03/31/2026
Customer:	City of Warren	Engagement:	CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Invoice Status:	Committed	Invoice currency:	USD

Time

Date	Resource	Project	Task	Description	Regular Hours	Regular hours written off/up	Rate	OT Hours	OT hours written off/up	OT Rate	Amount written off/up	Time Total
02/25/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
02/26/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/02/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management, administration and reporting regarding Switches, AP and next steps	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/03/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management, administration and reporting regarding Switches, AP and next steps	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/04/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management, administration and reporting regarding Switches, AP and next steps	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/05/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management, administration and reporting regarding Switches, AP and next steps	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/06/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management, administration and reporting regarding Switches, AP and next steps	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/09/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination, reporting and technical discussions (AD and FSS for Firewalls/Routing)	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/11/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination, reporting and technical discussions (AD and FSS for Firewalls/Routing)	0.75	0.000	200.0000	0.00	0.000	200.00	0.00	150.0000
03/13/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project management and coordination, reporting and technical discussions (AD and FSS for Firewalls/Routing)	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/16/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting - internal discussions and updates on site	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
03/17/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and reporting - internal discussions and updates on site	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
03/23/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and coordination - administrative updates - internal touchbase with engineer	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000

03/25/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and coordination - administrative updates - internal touchbase with engineer	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/27/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and coordination - administrative updates - internal touchbase with engineer	0.25	0.000	200.0000	0.00	0.000	200.00	0.00	50.0000
Total:					8.50	0.000		0.00	0.000		0.00	1700.0000
03/05/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	SOW meeting and discussion of routing options and timing for cutting over.	1.00	0.000	250.0000	0.00	0.000	250.00	0.00	250.0000
03/13/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Firewall portion of the FDD created.	3.00	0.000	250.0000	0.00	0.000	250.00	0.00	750.0000
Total:					4.00	0.000		0.00	0.000		0.00	1000.0000
03/05/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*City of Warren - Network Refresh Routing Dates to Review config changes and the FDD/Migration Document *Writing configuration *Talking design with Jeff and Mike	2.00	0.000	215.0000	0.00	0.000	215.00	0.00	430.0000
03/13/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	OT Network Eng	*FDD Updates and configuration	1.00	0.000	292.5000	0.00	0.000	292.50	0.00	292.5000
Total:					3.00	0.000		0.00	0.000		0.00	722.5000
Time Total:					15.50	0.000		0.00	0.000		0.00	3422.5000


Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000445 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Wed 4/1/2026 1:57 PM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (234 KB)

6023426000445.pdf;

Hello Michelle,

This invoice is good to process against PO 2632791.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Tuesday, March 31, 2026 3:08 PM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000445 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000445, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 3,422.50, Due Date: 05/15/2026

Should you have any questions, please contact your Accounts Receivable representative:
Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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PRESIDIO™

Presidio Networked Solutions Group, LLC
 EIN: 76-0515249, DUNS: 15-405-0959
 For questions on this invoice please call:
 Dugini Kranthi Kumar
 (p) +1.781.970.6490, (f)
 dkranthikumar@presidio.com

Please send payments
 made payable to:
 Presidio Networked Solutions Group, LLC
 PO Box 677638
 Dallas, TX 75267-7638

Wire or ACH Payments:
 PNC Bank
 Acct: 8616159745 / ABA 031000053
 Remit: remittanceadvice@presidio.com

004951

INVOICE: 6023426000523

DATE: 3/31/2026

PAGE: 1 of 1

BILL TO: City of Warren
 Laura Wilson
 One City Square, Suite 425
 Purchasing Division
 Warren, MI 48093

WORK LOCATION: City of Warren
 Laura Wilson
 city hall One City Square
 Warren, MI 48093

DDA

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Comments: 3001222510231

Customer PO#: 2632791
Order #: 3001222510231
Quote #: 2003525116214-01

Services

Resource	Task	Rate	Hours	OT Rate	OT Hours	Amount
Steven Ingalls	Network Eng - Sr.	\$215.00	0.50	\$215.00	0.00	\$107.50
Steven Ingalls	Network Eng - Sr.	\$215.00	4.00	\$215.00	0.00	\$860.00
Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	5.00	\$322.50	0.00	\$1,612.50
Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	2.00	\$322.50	0.00	\$645.00

Total: \$3,225.00

Subtotal:	\$3,225.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$3,225.00

494-9494-9740

Invoice Details

Invoice Information

Invoice number:	6023426000523	Invoice Date:	03/31/2026
Customer:	City of Warren	Engagement:	CITYW005 Network Refresh (3001222510231) [MIXED-MULTI-MM]
Invoice Status:	Committed	Invoice currency:	USD

Time

Date	Resource	Project	Task	Description	Regular Hours	Regular hours written off/up	Rate	OT Hours	OT hours written off/up	OT Rate	Amount written off/up	Time Total
03/24/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Reviewing running config, prep for MCAST testing	0.50	0.000	215.0000	0.00	0.000	215.00	0.00	107.5000
03/24/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.- OT Hours	*Writing MOPs for migrations	5.00	0.000	322.5000	0.00	0.000	322.50	0.00	1612.5000
03/25/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.- OT Hours	*Writing MOPs for migrations	2.00	0.000	322.5000	0.00	0.000	322.50	0.00	645.0000
03/25/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*MCAST testing and troubleshooting	4.00	0.000	215.0000	0.00	0.000	215.00	0.00	860.0000
Total:					11.50	0.000		0.00	0.000		0.00	3225.0000
Time Total:					11.50	0.000		0.00	0.000		0.00	3225.0000


Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000523 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Wed 4/1/2026 1:52 PM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (228 KB)

6023426000523.pdf;

Hello Michelle,

This invoice is good to process against PO 2632791

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Wednesday, April 1, 2026 10:10 AM

To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000523 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000523, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 3,225.00, Due Date: 05/15/2026

Should you have any questions, please contact your Accounts Receivable representative:
Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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004951

PRESIDIO™

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EIN: 76-0515249, DUNS: 15-405-0959
For questions on this invoice please call:
Dugini Kranthi Kumar
(p) +1.781.970.6490, (f)
dkranthikumar@presidio.com

Please send payments
made payable to:
Presidio Networked Solutions Group, LLC
PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6023426000528

DATE: 3/31/2026

PAGE: 1 of 1

BILL TO: City of Warren
Michelle Patterson
Attn Payables
One City Square, Suite 425, Purchasing
Warren, MI 48093

WORK LOCATION: City of Warren
Laura Wilson
Fire Station 5,
30619 Schoenherr Rd,
Warren, MI 48088

DDA

Customer #: CITYW005
Account Manager: Cassie Damer
Payment Terms: NET30
Title: CITYW005 Warren- New Fire Station 5 (3001222509995) [FF-MULTI-SD]
Comments: 3001222509995

Customer PO#: 2529962
Order #: 3001222509995
Quote #: 2003525109267-01

Fixed Fee

Description	Amount
Project Complete	\$8,905.95
Project Complete	\$1,570.31

Total: \$10,476.26

Subtotal:	\$10,476.26
MICHIGAN Taxes	\$0.00
Amount Due:	\$10,476.26

MI Cooperative Contract #MA210000001333

494-0000-09493

RE: Invoice from Presidio: CITYW005/City of Warren / 6023426000528 / 3001222509995

From Fire MIS <fireadmin@warrenfiredept.org>

Date Wed 4/1/2026 3:17 PM

To Laura Wilson <lwilson@cityofwarren.org>; Michelle Lanzon <mlanzon@cityofwarren.org>

Cc Tiffany Nawrocki <tnawrocki@cityofwarren.org>

All good.

From: Laura Wilson <lwilson@cityofwarren.org>

Sent: Wednesday, April 1, 2026 2:00 PM

To: Michelle Lanzon <mlanzon@cityofwarren.org>; Fire MIS <fireadmin@warrenfiredept.org>

Cc: Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Subject: Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000528 / 3001222509995

Sorry I had the wrong Michelle on the previous email for this!

Bill - please let Michelle know if this is good to process.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Wednesday, April 1, 2026 11:06 AM

To: mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>; Laura Wilson <lwilson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000528 / 3001222509995

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000528, Sales Order #: 3001222509995, Dollar Amount of Invoice: \$ 10,476.26, Due Date: 04/30/2026

Should you have any questions, please contact your Accounts Receivable representative:
Dugini Kranthi Kumar
+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

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004951

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dkranthikumar@presidio.com

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PO Box 677638
Dallas, TX 75267-7638

Wire or ACH Payments:
PNC Bank
Acct: 8616159745 / ABA 031000053
Remit: remittanceadvice@presidio.com

INVOICE: 6023426000577

DATE: 4/16/2026

PAGE: 1 of 1

BILL TO: City of Warren
Laura Wilson
One City Square, Suite 425
Purchasing Dept
Warren, MI 48093

DDA

PO# 2632912

WORK LOCATION: City of Warren
Laura Wilson
One City Square, Suite 425, Purchasing
Warren, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 City of Warren - City Hall Wireless Refresh (3001222510249) [FF]
Comments: 3001222510249

Customer PO#: L_Wilson_11-10-2025
Order #: 3001222510249
Quote #: 2003525116875-01

Fixed Fee

Description	Amount
Project 25% Complete	\$7,057.00
Project 25% Complete	\$1,818.00
Total:	\$8,875.00

Subtotal:	\$8,875.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$8,875.00


494 9494-97400

Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000577 / 3001222510249

From Laura Wilson <lwilson@cityofwarren.org>

Date Tue 4/21/2026 12:21 PM

To Michelle Lanzon <mlanzon@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>

 1 attachment (103 KB)

6023426000577.pdf;

Hi ladies,

This invoice is good to pay against PO 2632912.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>

Sent: Monday, April 20, 2026 8:46 AM

To: Laura Wilson <lwilson@cityofwarren.org>; Laura Wilson <lwilson@cityofwarren.org>

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000577 / 3001222510249

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000577, Sales Order #: 3001222510249, Dollar Amount of Invoice: \$ 8,875.00, Due Date: 05/31/2026

Should you have any questions, please contact your Accounts Receivable representative:

Dugini Kranthi Kumar

+1.781.970.6490

Thank you for your business,
Accounts Receivable

Presidio Networked Solutions Group, LLC

This message w/attachments (message) is intended solely for the use of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, please notify the sender, and then please delete and destroy all copies and attachments. Please be advised that any review or dissemination of, or the taking of any action in reliance on, the information contained in or attached to this message is prohibited.



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 97 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 229269
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Design (DDA approved 6/5/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 74,747.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 18,686.75	\$ 18,686.75
Previously Approved Work to Date	\$ 44,848.20	\$ 1,096,744.02
Total Work Performed as of: 06/30/25	\$ 63,534.95	\$ 1,115,430.77

Total Amount Due this Payment \$ 18,686.75

Chargeable to:	DDA	494-9494-97400	100.00%	\$	18,686.75
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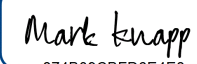
Chargeable to:			0.00%	\$	-
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Prepared By:

DocuSigned by:

EE012968B0764E1
 Tina G. Gapshe, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

874B09CBED6E4E8
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

July 21, 2025
 Project No: 20210787.21
 Invoice No: 0229269

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA PROJECTS DESIGN

Professional Services for period ending June 30, 2025

Task	Construction Cost	Fee %	Fee
Community Center	593,000	5.10%	30,243.00
Civic Center South	26,000	9.94%	2,584.40
City Hall	23,000	9.94%	2,286.20
Police Headquarters	106,000	9.54%	10,112.40
Owen Jax Rec Center	557,000	5.30%	29,521.00
Total Fee	\$74,747.00		
Percent Complete	85.00%		

Total Earned \$63,534.95
 Previous Fee Billing \$44,848.20
 Current Fee Billing \$18,686.75

Total Due this Invoice	\$18,686.75
-------------------------------	--------------------



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 98 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 232281 partial
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Design (DDA approved 6/5/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 74,747.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 46,272.97	\$ 46,272.97
Previously Approved Work to Date	\$ 63,534.95	\$ 1,115,430.77
Total Work Performed as of: 10/11/25	\$ 109,807.92	\$ 1,161,703.74

Total Amount Due this Payment \$ 46,272.97

Chargeable to:	DDA	494-9494-97400	100.00%	\$	46,272.97
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Chargeable to:			0.00%	\$	-
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Prepared By:

DocuSigned by:

FE012968B0764E1...
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

874B090BFD6E4E0...
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

November 6, 2025
 Project No: 20210787.21
 Invoice No: 0232281

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA PROJECTS DESIGN

Professional Services for period ending October 11, 2025

Task	Construction Costs	Fee %	Fee
Community Center	61,694.00	9.85	6,076.86
Civic Center South	45,730.00	9.94	4,545.56
City Hall	30,840.00	9.94	3,065.50
Police Headquarters	90,938.00	9.61	8,739.14
Owen Jax Rec Center	427,415.00	6.23	26,627.95
Water Garage	555,615.00	5.28	29,336.47
Owe- Jax Rec Center Elevator	1,436,239.00	4.23	60,752.91

Total Fee \$139,144.39
 Percent Complete 100.00%

Total Earned \$139,144.39
 Previous Fee Billing \$63,534.95
 Current Fee Billing \$75,609.44

Total this Invoice	\$75,609.44
--------------------	------------------------

\$ 46,272.97



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 93 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 224912
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Planning (DDA approved 5/1/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 21,161.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,691.76	\$ 1,691.76
Previously Approved Work to Date	\$ 6,485.80	\$ 1,092,866.34
Total Work Performed as of: 02/01/25	\$ 8,177.56	\$ 1,094,558.10

Total Amount Due this Payment \$ 1,691.76

Chargeable to:	DDA	494-9494-97400	100.00%	\$	1,691.76
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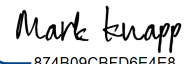
Previous invoices paid by Purchase Order 2322640

Prepared By:

DocuSigned by:

 FE012968B0764F1...
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

 874B09CBFD6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

February 20, 2025
 Project No: 20210787.20
 Invoice No: 0224912

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA IMPROVEMENTS - PHASE I PLANNING

Professional Services for period ending February 1, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	8.50	161.12	1,369.52	
Sr. Licensed Architect/Engineer/Surveyor	2.00	161.12	322.24	
Totals	10.50		1,691.76	
Total Labor				1,691.76

Billing Limits	Current	Prior	To-Date	
Total Billings	1,691.76	6,485.80	8,177.56	
Limit			21,164.04	
Remaining			12,986.48	
		Total Due this Invoice		\$1,691.76



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 94 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 226370
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Planning (DDA approved 5/1/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 21,161.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 789.92	\$ 789.92
Previously Approved Work to Date	\$ 8,177.56	\$ 1,094,558.10
Total Work Performed as of: 03/29/25	\$ 8,967.48	\$ 1,095,348.02

Total Amount Due this Payment \$ 789.92

Chargeable to:	DDA	494-9494-97400	100.00%	\$	789.92
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Chargeable to:			0.00%	\$	-
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Prepared By:

DocuSigned by:

FF012968B0764F1
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

874B09CBED6E4E8
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

April 14, 2025
 Project No: 20210787.20
 Invoice No: 0226370

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA IMPROVEMENTS - PHASE I PLANNING

Professional Services for period ending March 29, 2025

Professional Personnel

	Hours	Rate	Amount	
Graduate Architect/Engineer/Surveyor	8.00	98.74	789.92	
Totals	8.00		789.92	
Total Labor				789.92
Billing Limits	Current	Prior	To-Date	
Total Billings	789.92	8,177.56	8,967.48	
Limit			21,164.04	
Remaining			12,196.56	
		Total Due this Invoice		\$789.92



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 95 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 228276
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Planning (DDA approved 5/1/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 21,161.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 10,800.56	\$ 10,800.56
Previously Approved Work to Date	\$ 8,967.48	\$ 1,095,348.02
Total Work Performed as of: 05/24/25	\$ 19,768.04	\$ 1,106,148.58

Total Amount Due this Payment \$ 10,800.56

Chargeable to:	DDA	494-9494-97400	100.00%	\$	10,800.56
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Chargeable to:			0.00%	\$	-
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Prepared By:

DocuSigned by:

FE042068B0764F1...
 Tina G. Gapshes, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

874B09CBED6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

June 24, 2025
 Project No: 20210787.20
 Invoice No: 0228276

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA IMPROVEMENTS - PHASE I PLANNING

Professional Services for period ending May 24, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	9.50	161.12	1,530.64	
Licensed Architect/Engineer/Surveyor	20.00	127.78	2,555.60	
Graduate Architect/Engineer/Surveyor	68.00	98.74	6,714.32	
Totals	97.50		10,800.56	
Total Labor				10,800.56

Billing Limits	Current	Prior	To-Date	
Total Billings	10,800.56	8,967.48	19,768.04	
Limit			21,164.04	
Remaining			1,396.00	
		Total Due this Invoice		\$10,800.56



**Engineering Division
Payment Request**

Date: April 29, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 96 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 229247
 Improvement: City Buildings ADA Compliance Priority 1
 Activity: Planning (DDA approved 5/1/24)

Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 21,164.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,396.00	\$ 1,396.00
Previously Approved Work to Date	\$ 19,768.04	\$ 1,095,348.02
Total Work Performed as of: 06/30/25	\$ 21,164.04	\$ 1,096,744.02

Total Amount Due this Payment \$ 1,396.00

Chargeable to:	DDA	494-9494-97400	100.00%	\$	1,396.00
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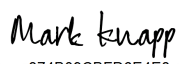
Chargeable to:			0.00%	\$	-
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Prepared By:

DocuSigned by:

FF012968B0764F1
 Tina G. Gapshe, P.E.
 City Engineer

Approved for Payment:

DocuSigned by:

874B09CBED6E4E8
 Mark Knapp
 Assistant Controller

cc: Payee



HUBBELL, ROTH & CLARK, INC.
 CONSULTING ENGINEERS
 PO BOX 824
 BLOOMFIELD HILLS, MICHIGAN 48303-0824
 (248) 454-6300

July 21, 2025
 Project No: 20210787.20
 Invoice No: 0229247

CITY OF WARREN
 ENGINEERING DIVISION
 ONE CITY SQUARE
 SUITE 300
 WARREN, MI 48093

ATTN: TINA GAPSHES, P.E., CITY ENGINEER

ACCESSIBILITY PLAN ADA COMPLIANCE CITY PROPERTIES
 ADA IMPROVEMENTS - PHASE I PLANNING

Professional Services for period ending June 30, 2025

Professional Personnel

	Hours	Rate	Amount	
Graduate Architect/Engineer/Surveyor	14.14	98.74	1,396.18	
Totals	14.14		1,396.18	
Total Labor				1,396.18
Billing Limits	Current	Prior	To-Date	
Total Billings	1,396.18	19,768.04	21,164.22	
Limit			21,164.04	
Adjustment				-.18
		Total Due this Invoice		\$1,396.00

010045

Great Lakes Security Hardware
20600 14 Mile, Suite A
Roseville MI 48066
Phone 888-855-6257
Fax 586-791-5375

INVOICE

DATE	INVOICE #	CUST #
4/14/2026	000079416	0014119

DDA

BILL TO:

Warren Police Department
29900 Civic Center Dr.
Warren MI 48093

LOCATION:

Warren Police Department
29900 Civic Center Drive
Warren MI 48093

P.O. NUMBER	TERMS	DUE DATE	TECHNICIAN
2634012	NET 45	5/29/2026	Jeff

QUAN	DESCRIPTION	PRICE EACH	AMOUNT
	Install New Commercial Handicap Door Operator on (East Entrance) Exterior Vestibule Door		
1.00	GT8710RH-313 Gemini Low Energy Commercial ADA Door Operator RH Outswing w/ No Drop Arm Dark Bronze (40" Box Standard Revel)		
1.00	Service Call & Labor to Install Handicap Door Operator, Connect Existing Activation Push Buttons, Synchronize with Interior Vestibule Door, and Check for Proper Operation when Used.		
1.00	Total	3,710.00	3,710.00
1.00	*Note: Deduct \$250.00 if Existing Operator Cannot be Repaired. Refer to Quote# 78975.	-250.00	-250.00
TOTAL			\$3,460.00

Fw: INV# 79416

From Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Date Wed 4/22/2026 9:06 AM

To Clair Hakeem <chakeem@cityofwarren.org>; Michelle Lanzon <mlanzon@cityofwarren.org>

 1 attachment (623 KB)

Invoice_79416.pdf;

Please Process through PO # 2634012

Tiffany Nawrocki

DDA/TIFA Assistant

Office: 586-574-4676

Mobile/Text: 586-227-5321

Email: tnavrocki@cityofwarren.org

From: Scott Spencer <sspencer@warrenpd.org>

Sent: Wednesday, April 22, 2026 8:54 AM

To: Tiffany Nawrocki <tnawrocki@cityofwarren.org>

Subject: Fw: INV# 79416

Good Morning Tiffany,

Great Lakes Security Hardware sent us this invoice for a handicap door repair charge, and Jeff confirmed that this would be paid by the DDA and to check with you. I looked through Bsa and I'm assuming this invoice must be meant for PO # 2634012, it's for the same price. Would you like me to forward it to Clair in Purchasing for the payment to be paid from that purchase order?

Thank you

From: Jeff Reeves <jreeves@cityofwarren.org>

Sent: Tuesday, April 21, 2026 8:36 AM

To: Scott Spencer <sspencer@warrenpd.org>; Zachery Lemond <zlemond@warrenpd.org>

Subject: Re: INV# 79416

Good morning, Scott this will be paid for by the DDA for ADA compliance , Tiffany can give you the PO#.

From: Scott Spencer <sspencer@warrenpd.org>

Sent: Monday, April 20, 2026 3:34 PM

To: Zachery Lemond <zlemond@warrenpd.org>; Jeff Reeves <jreeves@cityofwarren.org>

Subject: Fw: INV# 79416

Good Afternoon,

Great Lakes Security Hardware sent us this invoice for \$3,460 for the repair to the handicap door. I remember that you two were in talks about this earlier, was this supposed to be paid by the DDA? We only have \$1,621.21 available left that police can spend at the company this fiscal year.

Thank you

From: paigem glshardware.com <paigem@glshardware.com>
Sent: Monday, April 20, 2026 2:05 PM
To: Clair Hakeem <chakeem@cityofwarren.org>
Cc: Scott Spencer <sspencer@warrenpd.org>
Subject: INV# 79416

This Message Is From an External Sender

This message came from outside your organization.

Along with your statement sheet, I have attached a copy of your invoice # 79416; please remit for payment at your earliest convenience. Thank you for choosing Great Lakes Security Hardware!

Best Regards,

Paige MacDonnell
Accounts Receivable

***Note:** Please add our other contact in our accounting department, Judy Kachman "judyk@glshardware.com" to your safe senders list, as we will be cross training on customers.

Great Lakes Security Hardware
20600 E. 14 Mile Rd.
Roseville, MI 48066
888-855-6257 (Office) / 586-791-5375 (Fax)

<http://www.greatlakessecurityhardware.com/>



Great Lakes Security Hardware: Door Installation, Repair & Replacement - Roseville, MI

Roseville's Great Lakes Security Hardware is Macomb County's one-stop-shop for door installation, repair, and replacement services. Call us today!

www.greatlakessecurityhardware.com

014619



DDA

D/A CENTRAL

Powered by Pinnacle Technologies

INVOICE

35954

INVOICE DATE	PURCHASE ORDER #	CUSTOMER #	TERMS
4/6/2026	Signed quote / PO# 2529963	2738	NET 45
PROJECT #	PROJECT TITLE	SALES PERSON	
46140	Additional work at new Station 5	VANWELJ	

SOLD TO: City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI 48093-5289

SHIP TO: City of Warren Fire Station 5-New
30619 Schoenherr Rd
Warren, MI 48088

QTY	DESCRIPTION	TOTAL PRICE
1.00	ONETIMEPURCHASE - 30% Start Up / Mobilization Invoice	\$108.00
1.00	FREIGHT - 30% Start Up / Mobilization Invoice	\$9.90
1.00	ELECTRICAL BOX - DOUBLE - 30% Start Up / Mobilization Invoice	\$1.64
1.00	MISC PARTS - 30% Start Up / Mobilization Invoice	\$21.80
1.00	MISC PARTS - 30% Start Up / Mobilization Invoice	\$3.32
1.00	MISC PARTS - 30% Start Up / Mobilization Invoice	\$18.46
1.00	MISC PARTS - 30% Start Up / Mobilization Invoice	\$9.23
1.00	MISC PARTS - 30% Start Up / Mobilization Invoice	\$16.83
1.00	PRIME SUPPORT - 30% Start Up / Mobilization Invoice	\$211.93
1.00	CAT6-PLNM-UNSHLD - 30% Start Up / Mobilization Invoice	\$281.09
	CABLING - 30% Start Up / Mobilization Invoice	\$459.00
	CAD - 30% Start Up / Mobilization Invoice	\$30.00
	INSTALLATION - 30% Start Up / Mobilization Invoice	\$255.00
	PROJECT MANAGEMENT - 30% Start Up / Mobilization Invoice	\$60.00

COMMENTS

30% Start Up / Mobilization Invoice

THIS INVOICE:	\$1,486.20
SALES TAX (AVA-EXEMPT):	\$0.00
INVOICE TOTAL:	\$1,486.20

494.0000-09493

You can now pay online! www.dacentral.com/pay-invoice
or by ACH Acct #: 4100689456 Routing:072413829 Swift:MEMIUS33

016643

INV # ITB-W-1253 #2

AIA Document G702™ - 1992

Application and Certificate for Payment DDA

TO OWNER: City of Warren
One City Square, 4th Floor
Purchasing Division
Warren, MI 48093-5289

PROJECT: CITY OF WARREN-ECKSTEIN PARK
Eckstein Park
5460 Arden Avenue
Warren, MI 48092

FROM CONTRACTOR: Brencl Contractors, Inc.
26079 Schoenherr Rd.
Warren, MI 48089

VIA ARCHITECT: Hubbel, Roth & Clark Inc.
555 Hulet Drive
Bloomfield Hills, MI 48302

APPLICATION NO: 2
PERIOD TO: 3/31/2026
CONTRACT FOR: Restrooms at Eckstein Park
CONTRACT DATE: 7/22/2025
PROJECT NOS: 2632339
PO#

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 279,920.18
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 279,920.18
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 172,552.65
5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D + E on G703)	\$ 17,255.27
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 17,255.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 155,297.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 123,721.76
8. CURRENT PAYMENT DUE	\$ 31,575.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 124,622.80

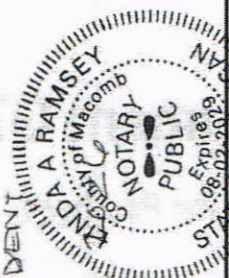
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	\$ 0.00

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CONTRACTOR: Brencl Contractors, Inc.
By: Kevin S. Bricker, Vice President
State of: MI
County of: Macomb
Subscribed and sworn to before me this 18th day of March, 2025.
Notary Public: Judith Ramsey
My commission expires: August 2, 2029

Date: 3-18-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,575.62
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Steven Sack, RA
By: Steven Sack, RA
Date: 03-31-26

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

016643



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 2

PERIOD TO: 3/31/2026

ARCHITECT'S PROJECT NO: 2632339 H

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demolition	9,616.94	9,616.94	0.00	0.00	0.00	9,616.94	0.00	961.69
2	Doors, Frames & Hardware	24,523.19	24,523.19	0.00	0.00	0.00	24,523.19	0.00	2,452.32
3	Quarry Tile	5,138.45	0.00	5,138.45	0.00	0.00	5,138.45	0.00	513.85
4	Concrete & Masonry New Construc	20,229.91	20,229.91	0.00	0.00	0.00	20,229.91	0.00	2,022.99
5	Exist. Broken/Damage CMU Repair	2,472.93	2,472.93	0.00	0.00	0.00	2,472.93	0.00	247.29
6	Exist. CMU Repointing	3,022.47	3,022.47	0.00	0.00	0.00	3,022.47	0.00	302.25
7	Toilet Partitions	10,922.09	0.00	0.00	0.00	0.00	0.00	10,922.09	0.00
8	Toilet Accessories	7,556.16	0.00	0.00	0.00	0.00	0.00	7,556.16	0.00
9	Plumbing	84,629.03	33,851.61	0.00	0.00	0.00	33,851.61	50,777.42	3,385.16
10	Mechanical	17,447.87	0.00	17,447.87	0.00	0.00	17,447.87	4,710.92	1,273.70
11	Electrical	21,921.12	0.00	16,221.63	12,736.95	0.00	12,736.95	5,699.49	1,622.16
12	Paint & Misc	2,301.20	0.00	0.00	0.00	0.00	0.00	2,301.20	0.00
13	Exist Floor Crack Epoxy Injection	1,373.85	0.00	0.00	0.00	0.00	0.00	1,373.85	0.00
14	Roof Replacement	38,192.97	38,192.97	0.00	0.00	0.00	38,192.97	0.00	3,819.30
15	Replace Roof Decking	3,572.00	3,572.00	0.00	0.00	0.00	3,572.00	0.00	357.20
16	Contingency Allowance	27,000.00	1,986.60	987.00	0.00	0.00	2,973.60	24,026.40	297.36
GRAND TOTAL		\$279,920.18	\$137,468.62	\$35,084.03	\$0.00	\$172,552.65	61.64	\$107,367.53	\$17,255.27

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AIA Document G703™ - 1992

6167

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4632339
APPLICATION DATE: 12/31/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+F+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (F variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Demolition	9,616.94	0.00	9,616.94	0.00	0.00	9,616.94	100.00	0.00	961.69
2	Doors, Frames & Hardware	24,523.19	0.00	24,523.19	0.00	0.00	24,523.19	100.00	0.00	2,452.32
3	Quarry Tile	5,138.45	0.00	0.00	0.00	0.00	0.00	0.00	5,138.45	0.00
4	Concrete & Masonry New Construc	20,229.91	0.00	20,229.91	0.00	0.00	20,229.91	100.00	0.00	2,022.99
5	Exist. Broken/Damage CMU Repair	2,472.93	0.00	2,472.93	0.00	0.00	2,472.93	100.00	0.00	247.29
6	Exist. CMU Repointing	3,022.47	0.00	3,022.47	0.00	0.00	3,022.47	100.00	0.00	302.25
7	Toilet Partitions	10,922.09	0.00	0.00	0.00	0.00	0.00	0.00	10,922.09	0.00
8	Toilet Accessories	7,556.16	0.00	0.00	0.00	0.00	0.00	0.00	7,556.16	0.00
9	Plumbing	84,629.03	0.00	33,851.61	0.00	0.00	33,851.61	40.00	50,777.42	3,385.16
10	Mechanical	17,447.87	0.00	0.00	0.00	0.00	0.00	0.00	17,447.87	0.00
11	Electrical	21,921.12	0.00	0.00	0.00	0.00	0.00	0.00	21,921.12	0.00
12	Paint & Misc	2,301.20	0.00	0.00	0.00	0.00	0.00	0.00	2,301.20	0.00
13	Exist Floor Crack Epoxy Injection	1,373.85	0.00	0.00	0.00	0.00	0.00	0.00	1,373.85	0.00
14	Roof Replacement	38,192.97	0.00	36,192.97	0.00	0.00	36,192.97	100.00	0.00	3,819.30
15	Replace Roof Decking	3,572.00	0.00	3,572.00	0.00	0.00	3,572.00	100.00	0.00	357.20
16	Contingency Allowance	27,000.00	0.00	1,986.60	0.00	0.00	1,986.60	7.36	25,013.40	198.66
GRAND TOTAL		\$279,920.18	\$0.00	\$137,468.62	\$0.00	\$0.00	\$137,468.62	49.11	\$142,451.56	\$13,746.86

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SWORN STATEMENT

Kevin Brickel, being duly sworn, deposes and says that he makes this affidavit on behalf of Brenca Contractors, Inc., the original Contractor/Subcontractor named in the Contract dated 7/22/2025 entered into between City of Warren and Brenca Contractors Inc. for the construction of Eckstein Park Restrooms and/or work to be performed on the premises, situated in Warren, Michigan described as follows:

CITY OF WARREN - ECKSTEIN PARK RESTROOMS PO#2632339
WARREN, MICHIGAN

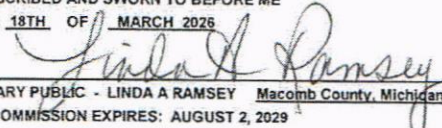
That the following is a statement, showing the names of Sub-Contractors and Material Suppliers, of all Sub-Contract and Material Commitments entered into for the furnishing of labor and/or material to the date of this affidavit in connection with said Contract, the amounts paid to them, and the amounts due or to become due to them set forth fully and correctly opposite their names, respectively, in said statement, to wit:

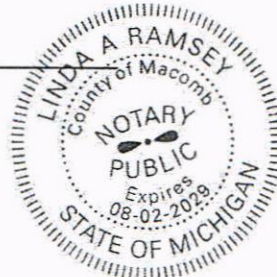
Name of Subcontractor, Supplier or Laborer	Present Amount of Contract Including Changes	Amount Previously Paid	Amount Previously Invoiced	Balance Due On Work Completed	Balance of Contract
BNE Services 6167-6	\$ 14,225.00	\$ -	\$ 11,902.50	\$ -	\$ 2,322.50
BWS Pumping & Heating 6167-4	\$ 64,906.50	\$ -	\$ 21,789.00	\$ -	\$ 43,117.50
Clarkston Tile Contractor 6167-5	\$ 3,480.00	\$ -	\$ -	\$ 3,480.00	\$ -
GetPro Painting 6167-8	\$ 8,175.00	\$ -	\$ -	\$ -	\$ 8,175.00
JD Chandler Commercial Roofing Co	\$ 30,400.00	\$ -	\$ 27,360.00	\$ -	\$ 3,040.00
R.E. Leggette Co 6167-3	\$ 11,990.00	\$ -	\$ -	\$ -	\$ 11,990.00
R.K. Hoppe Corp 6167-9	\$ 13,356.00	\$ -	\$ 12,020.40	\$ -	\$ 1,335.60
Slynn Electric 6167-7	\$ 16,943.00	\$ -	\$ -	\$ 15,248.70	\$ 1,694.30
Ventcon 6167-2	\$ 12,700.00	\$ -	\$ -	\$ 11,430.00	\$ 1,270.00
Brenca Contractors Inc.	\$ 103,744.68	\$ -	\$ 50,649.86	\$ 1,416.92	\$ 51,677.90
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,920.18	\$ -	\$ 123,721.76	\$ 31,575.62	\$ 124,622.80

Deponent further says that all labor has been paid in full and that the amount of payment requested will be applied to satisfy his specified obligations to subcontractors and material suppliers if such obligations have not been satisfied previously.


Kevin J. Brickel, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 18TH OF MARCH 2026


NOTARY PUBLIC - LINDA A. RAMSEY Macomb County, Michigan
MY COMMISSION EXPIRES: AUGUST 2, 2029



017229

DDA



Invoice

Date: April 13, 2026
Invoice: 26-108
Project: Warren City Hall Plaza
PO # 2528156

Tom Bommarito, Director
Community, Economic & Downtown Development
City of Warren
One City Square, Suite 215
Warren, Michigan 48093-6726

Services:

Urban Planning and Engagement Services per July 1, 2024 Agreement 2528156

Professional Fees:

100% complete Master Plan Design.....\$25,000
Deduct previous payments:.....(24,500)

Total Amount Due:.....\$500.00

Sincerely,
GIBBS PLANNING GROUP, INC.

Robert J. Gibbs, FASLA, AICP
President
bob@gibbsplan.com

494-9494-80100

Gibbs Planning Group, Inc.
A Michigan Corporation
Fed Tax ID: 38 28-38903

017360



Planterra
CORPORATION

Invoice #41799

3823 Childs Lake Rd.
Milford, MI 48381

Date	4/1/2026
Terms	Net 10
PO #	2632262
Sales Rep	Zach Pliska
Amount Due	\$373.67

DDA

Bill To

City of Warren
One City Square
4th Floor
Warren, MI 48093-5289

Property Address

City of Warren
One City Square
Warren, MI 48093-5289

Description

Amount

#8891 - Standard Horticulture Service April 2026

\$373.67

Subtotal	\$373.67
Sales Tax	\$0.00
Total	\$373.67
Credits/Payments	(\$0.00)
Balance Due	\$373.67

494-9494-80100

Current
\$373.67

1-30 Days
Past Due
\$373.68

31-60 Days
Past Due
\$0.00

61-90 Days
Past Due
\$0.00

90+ Days
Past Due
\$0.00



**Engineering Division
Payment Request**

Date: April 15, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 250
 Contract: Environmental, Geotechnical, Testing Engineering Services RFP-W-0025
 Invoice # 260603
 Improvement: Police Entrance Repairs
 Activity: Material Testing (DDA approved 1/8/25)


Payee: G2 Consulting Group
 1775 Crooks Road
 Suite 100
 Troy, Michigan 48084

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 9/16/19)	<u>As Needed</u>	<u></u>
Contract Renewal - No Current Cap	<u></u>	<u></u>
Current Amended Contract Amount	<u></u>	<u></u>
Amount this Billing	\$ 864.59	\$ 864.59
Previously Approved Work to Date	\$ 553.53	\$ 931,645.94
Total Work Performed as of 03/25/26	\$ 1,418.12	\$ 932,510.53

Total Amount Due this Payment \$ 864.59

Chargeable to:	494-9494-97400	100.00%	\$	864.59
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Chargeable to:		0.00%	\$	-
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Prepared By:
 Signed by: 
 ACCD698732C34E6...
 Ron Gayta
 Office Coordinator

Approved for Payment:
 DocuSigned by: 
 874B09CBFD6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee

G2 Consulting Group, LLC

1775 Crooks Rd Suite 100
Troy, MI 48084

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 260603
Invoice Date: March 30, 2026
Page Number: 1

Bill To:

City of Warren
One City Square
Suite 300
Warren, Mi 48093-2390

Customer ID	Purchase Order No.	G2 Project No.	
COWAR001	PD-25-829	251157	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	April 29, 2026		

Quantity	Description	Unit Price	Amount
5.50	Engineering Technician, per hour	76.05	418.28
1.00	Project Manager, per hour	180.77	180.77
1.00	Administrative Assistant, per hour	78.54	78.54
10.00	Compressive Strength Test Cylinders, each	18.70	187.00
	Police Department Entrance Repairs, Warren, Michigan - Quality Control Observation and Testing Services on 3/24/26 and 3/25/26		
	Client Contact: Tina Gapshes		

Total Invoice Amount \$ 864.59

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



PAYMENT REQUEST

Date : January 22, 2026

To : Tom Bommarito, Economic Development Director

From : Engineering Division

Re :	Payment No.	<u>2</u>	Payee :	<u>Great Lakes Contracting Solutions</u>
	Project No.	<u>P-22-758 Large Pavement Repairs</u>		<u>2300 Edinburgh</u>
	Location	<u>City Hall/Police Station</u>		<u>Waterford, MI</u>
	Improvement:	<u>ADA Sidewalk</u>		

Original Contract Amount	(DDA Approval 6/4/25)	<u>\$80,038.45</u>	
Current Contract Amount			<u>\$80,038.45</u>
Total Work performed as of 1/22/26		<u>\$120,089.16</u>	
Less Retainage	0.00%	<u>\$0.00</u>	
Net Amount Earned to Date		<u>\$120,089.16</u>	
Amount of Previous Payment Requests		<u>\$74,810.36</u>	
Amount Due This Estimate			<u>\$45,278.81</u>
Retainage Previously Withheld		<u>\$8,003.85</u>	
Retainage Change this Pay Estimate		<u>-\$8,003.85</u>	

Chargeable to :

Capital Improvements Account#: 494-9494-97400	<u>\$45,278.81</u>
--	---------------------------

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:

Approved for Payment by:

DocuSigned by:

Tina Gapshes

FE012968B0764F1
Tina G. Gapshes, P.E.
City Engineer

DocuSigned by:

Mark Knapp

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

cc: Payee

P-22-758
2022 Large Pavement Repairs- City Square



Contractor: Great Lakes Contracting
Address: 2300 Edinburgh
City: Waterford MI

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
CONCRETE ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY		\$ 63.00	\$ -	0.00	\$ -	0.00	\$ -
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY		\$ 65.00	\$ -	0.00	\$ -	0.00	\$ -
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY		\$ 68.00	\$ -	6.67	\$ 453.56	6.67	\$ 453.56
4	REMOVE AND REPLACE 9-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 6" 21AA BASE	SY		\$ 84.00	\$ -	0.00	\$ -	0.00	\$ -
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,372.6	\$ 9.50	\$ 13,039.70	225.30	\$ 2,140.35	-297.30	\$ (2,824.35)
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	102.4	\$ 10.50	\$ 1,075.20	148.90	\$ 1,563.45	0.00	\$ -
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF		\$ 10.50	\$ -	0.00	\$ -	0.00	\$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF		\$ 11.50	\$ -	0.00	\$ -	0.00	\$ -
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF		\$ 11.50	\$ -	0.00	\$ -	0.00	\$ -
10	REMOVE ONLY 4-8" THICK CONCRETE	SF		\$ 3.00	\$ -	2990.00	\$ 8,790.00	2990.00	\$ 8,790.00
11	INSTALL A.D.A COMPLIANT DETECTABLE WARNING DEVICE	LF	5.0	\$ 50.00	\$ 250.00	10.00	\$ 500.00	5.00	\$ 250.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF		\$ 15.00	\$ -	0.00	\$ -	0.00	\$ -
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF		\$ 47.50	\$ -	33.10	\$ 1,572.25	-290.90	\$ (13,817.75)
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY		\$ 55.00	\$ -	90.00	\$ 4,950.00	90.00	\$ 4,950.00
UTILITY ITEMS									
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA		\$ 800.00	\$ -	0.00	\$ -	0.00	\$ -
16	REMOVE EXSTING SEWER, COMPLETE	LF		\$ 20.00	\$ -	0.00	\$ -	0.00	\$ -
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA		\$ 2,300.00	\$ -	0.00	\$ -	0.00	\$ -
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA		\$ 3,300.00	\$ -	0.00	\$ -	0.00	\$ -
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA		\$ 3,500.00	\$ -	0.00	\$ -	0.00	\$ -
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	3.0	\$ 625.00	\$ 1,875.00	1.00	\$ 625.00	1.00	\$ 625.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT		\$ 250.00	\$ -	0.00	\$ -	0.00	\$ -
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA		\$ 375.00	\$ -	0.00	\$ -	0.00	\$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA		\$ 250.00	\$ -	0.00	\$ -	0.00	\$ -
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6" B.O.C., 42" DEPTH, FEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF		\$ 16.75	\$ -	0.00	\$ -	0.00	\$ -
25	INSTALL 6"-10" DIA. P.V.C PIPE	LF		\$ 97.10	\$ -	0.00	\$ -	0.00	\$ -
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF		\$ 98.00	\$ -	0.00	\$ -	0.00	\$ -

TRAFFIC CONTROL ITEMS										
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	20.0	\$ 32.50	\$ 650.00	45.00	\$ 1,495.00	43.00	\$ 1,397.50	
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA		\$ 660.00	\$ -	0.00	\$ -	0.00	\$ -	
29	M.D.O.T. TYPE III BARRICADE	EA		\$ 102.00	\$ -	2.00	\$ 204.00	2.00	\$ 204.00	
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF		\$ 7.15	\$ -	0.00	\$ -	0.00	\$ -	
RESTORATION ITEMS										
31	INSTALL CLASS "A" SOD	SY	-	\$ 30.50	\$ -	0.00	\$ -	0.00	\$ -	
32	RESTORATION , COMPLETE	LS	1.0	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00	1.00	\$ 2,600.00	
MISCELLANEOUS ITEMS										
33	VERTICAL EXPLORATORY INVESTIGATION	VFT		\$ 35.00	\$ -	0.00	\$ -	0.00	\$ -	
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS		\$ 25,000.00	\$ -	0.00	\$ -	0.00	\$ -	
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR		\$ 250.00	\$ -	0.00	\$ -	0.00	\$ -	
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA		\$ 1,500.00	\$ -	0.00	\$ -	0.00	\$ -	
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL		\$ -	\$ -	0.00	\$ -	0.00	\$ -	
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	\$ 507.00	\$ 507.00	1.00	\$ 507.00	0.00	\$ -	
39	Planters and Benches around City Hall	LS	1.0	\$ 60,041.55	\$ 60,041.55	1.00	\$ 60,041.55	0.00	\$ -	
41	HMA SURFACE REMOVAL	SF		\$ 5.00	\$ -	2835.00	\$ 14,175.00	2835.00	\$ 14,175.00	
42	CURB AND GUTTER REMOVE ONLY	LF		\$ 13.00	\$ -	304.00	\$ 3,952.00	304.00	\$ 3,952.00	
43	RESTORATION , COMPLETE	SY		\$ 10.00	\$ -	1502.00	\$ 15,020.00	1502.00	\$ 15,020.00	
44	REPAIR ADA TILE IN FRONT OF CITY HALL	LS		\$ 1,500.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00	
Total Work Performed as of 1/22/2026					\$ 80,038.45		\$ 120,089.16		\$ 37,274.96	
Less Retainage			0.00%				\$ -		\$ (8,003.85)	
Net Amount Earned							\$ 120,089.16		\$ 45,278.81	
Less Previous Payments							\$ 74,810.36		\$ -	
Total Balance Due this Estimate							\$ 45,278.81		\$ 45,278.81	
<p>I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.</p>										
										Tina G. Gapsbes, P.E. City Engineer
<p>According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect.</p>										
										for Great Lakes Contracting Contractor

P-22-758
 2022 Large Concrete Pavement Repairs- City Hall
 Estimate No. 2



Contractor: Great Lakes Contracting Solutions
 Address: 2300 Edinburg
 City: Waterford, MI

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 80,038.45		
Total Work Performed as of:		1/22/2026	
Less Retainage	0.00%		
Net Amount Earned			
Less Previous Payments			
Total Amount Due this Estimate			
Original Contract Amount	\$ 80,038.45		
Total Local Road Capital Improvement Fund Work Performed as of:		1/22/2026	
Less Retainage	0.00%		
Net Amount Earned			
Less Previous Payments			
Total Capital Improvements Account#: 494-9494-97400			

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.

for the City of Warren, Tina G. Gapsles, P.E.
 City Engineer



**Engineering Division
Payment Request**

Date: April 15, 2026

To: Downtown Development Authority

Re: Payment No. 101 DOCUSIGN
 Contract: Professional Engineering Services RFP-W-0592
 Invoice # 129973
 Improvement: 5295 Chicago Pedestrian Bridge
Design (DDA approved 11/5/25)


Payee: Nowak & Fraus Engineers
 4677 Woodward Avenue
 Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 112,868.25	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 5,643.41	\$ 5,643.41
Previously Approved Work to Date	\$ 16,930.22	\$ 907,423.47
Total Work Performed as of: 02/22/26	\$ 22,573.63	\$ 913,066.88


Total Amount Due this Payment \$ 5,643.41

Chargeable to:	494-9494-80100	100.00%	\$	5,643.41
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Chargeable to:		0.00%	\$	-
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Prepared By:
 Signed by: 

 ACCD698732C34E6...
 Ron Gayta
 Office Coordinator

Approved for Payment:
 DocuSigned by: 

 874B09CBFD6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee



Nowak & Fraus Engineers
 46777 Woodward Avenue, Pontiac, MI 48342
 Phone: 248.332.7931 Fax: 248.332.8257
 Federal ID No. 38-3211085

INVOICE

City of Warren
 Tina G. Gapshes, P.E.
 Engineering Division
 One City Square, Suite 300
 Warren, MI 48093

Invoice Number: 129973
 Date: 03/13/2026
 Project Manager: Carol P. Thurber
 Project: **N999-02 CHICAGO ROAD -
 COMMUNITY CENTER PEDESTRIAN
 BRIDGE CONNECTOR - 5295
 CHICAGO ROAD**

For professional services through February 22, 2026

NFE Proposal # P2025-040

<u>Description of Services</u>	<u>Contract Amount</u>	<u>Percent Complete</u>	<u>Prior Billed</u>	<u>Current Billed</u>
Design Fee - 6.75% of Estimate Construction Costs (\$1,672,122.00)	112,868.25	20.00	16,930.22	5,643.41
Total	112,868.25		16,930.22	5,643.41
			Invoice total	5,643.41

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
129669	02/17/2026	5,643.41	5,643.41				
129973	03/13/2026	5,643.41	5,643.41				
	Total	11,286.82	11,286.82	0.00	0.00	0.00	0.00

Email Invoice:
 rgayta@cityofwarren.org
 tgapshes@cityofwarren.org

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT



**Engineering Division
Payment Request**

Date: April 15, 2026

To: Downtown Development Authority

Re: Payment No. 100 DOCUSIGN
 Contract: Professional Engineering Services RFP-W-0592
 Invoice # 129669
 Improvement: 5295 Chicago Pedestrian Bridge
Design (DDA approved 11/5/25)

Payee: Nowak & Fraus Engineers
 46777 Woodward Avenue
 Pontiac, MI 48342

	<u>This Project</u>	<u>Total Contract</u>
Original Contract Amount (approved 11/3/23)	\$ 112,868.25	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 5,643.41	\$ 5,643.41
Previously Approved Work to Date	\$ 11,286.81	\$ 907,423.47
Total Work Performed as of: 01/25/26	\$ 16,930.22	\$ 913,066.88

Total Amount Due this Payment \$ 5,643.41

Chargeable to:	494-9494-80100	100.00%	\$	5,643.41
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Chargeable to:		0.00%	\$	-
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Prepared By:

Approved for Payment:

Signed by:

ACCD698732C34E6...
 Ron Gayta
 Office Coordinator

DocuSigned by:

874B09CBED6E4E8...
 Mark Knapp
 Assistant Controller

cc: Payee



Nowak & Fraus Engineers

46777 Woodward Avenue, Pontiac, MI 48342
 Phone: 248.332.7931 Fax: 248.332.8257
 Federal ID No. 38-3211085

INVOICE

City of Warren
 Tina G. Gapshes, P.E.
 Engineering Division
 One City Square, Suite 300
 Warren, MI 48093

Invoice Number: 129669
 Date: 02/17/2026

Project Manager: Carol P. Thurber
 Project: **N999-02 CHICAGO ROAD -
 COMMUNITY CENTER PEDESTRIAN
 BRIDGE CONNECTOR - 5295
 CHICAGO ROAD**

For professional services through January 25, 2026

NFE Proposal # P2025-040

<u>Description of Services</u>	<u>Contract Amount</u>	<u>Percent Complete</u>	<u>Prior Billed</u>	<u>Current Billed</u>
Design Fee - 6.75% of Estimate Construction Costs (\$1,672,122.00)	112,868.25	15.00	11,286.81	5,643.41
Total	112,868.25		11,286.81	5,643.41
			Invoice total	5,643.41

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
129366	01/19/2026	5,643.41	5,643.41				
129669	02/17/2026	5,643.41	5,643.41				
	Total	11,286.82	11,286.82	0.00	0.00	0.00	0.00

Email Invoice:
 rgayta@cityofwarren.org
 tgapshes@cityofwarren.org

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT

019587

DDA
Invoice



Invoice number **B10CF62D-0001**
Date of issue **April 17, 2026**
Date due **May 17, 2026**

Bryx, Inc.
59 Halstead Street
Rochester, New York 14610
United States
ashley.thomas@bryx.com

Bill to
Warren FD, MI
+15867562800
fireadmin@warrenfiredept.org

PO#2529675

\$14,000.00 USD due May 17, 2026

[Pay online](#)

Description	Qty	Unit price	Amount
Service and Maintenance Apr 17, 2026-Apr 17, 2027	4	\$3,500.00	\$14,000.00
Subtotal			\$14,000.00
Customer is tax exempt			
Total			\$14,000.00
Amount due			\$14,000.00 USD

494-0000-09493

If remitting your payment by check, please make your check payable to BRYX, reference your invoice number on your check, and mail to: BRYX, 59 Halstead Street, Rochester, NY, 14610. A late charge of 1.5% of any past due balance will be added to an outstanding account that is past due and will be charged monthly.

RFP-W-0934

Pay \$14,000.00 with a bank transfer

Bank transfers can take up to two business days. To pay via bank transfer, transfer funds using the following bank information.


Account holder **Bryx, Inc.**
Bank name **Wells Fargo**
Routing number **121000248**
Account number **40630223730431837**
SWIFT code **WFBIUS6SXXX**
Reference **B10CF62D-0001**

Bryx Invoice

From Mandy Wells <mwells@warrenfiredept.org>

Date Fri 4/17/2026 1:14 PM

To Clair Hakeem <chakeem@cityofwarren.org>

 1 attachment (98 KB)

Invoice-B10CF62D-0001.pdf;

Hey Clair,

Our Chief of Technology sent this invoice over to me. He said that this was approved by DDA, therefore there should be a PO from DDA that this gets paid against. Please let me know if you have any questions.

Thank you,

Mandy Wells

City of Warren Fire Department

586-756-2800 ext. 3310

586-774-2120 fax

020006

DDA



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137512932155	Invoice Date:	04/09/2026
PO #/Auth:	2633433	Service Request:	1-137290206661
Customer WO#:		SR Type:	L&M
Customer Acct:	1374958	Branch Name:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
CITY OF WARREN
ATTN PURCHASING STE 425
1 CITY SQUARE
WARREN MI 48093

Service Site:
CITY OF WARREN-BRAC
8777 COMMON RD ,
WARREN MI 48093

Contractor/License Information :

Requested By: Steve Campbell
Phone: 5866153525

Proposal : Rtu 2 repairs
Proposal Date: 11/21/2025
Accepted By: Steve Campbell

Service Requested:
(Work Scope)

This quote will be to provide labor and material to remove of compressor and install new on circuit 1. This compressor was found bad on service visit and is currently un operational. Will additionally include replacement of refrigerant in system, filter drier and contactor. Check operation to ensure proper operation after work is complete.

This will also include as discussed with Steve to change out failing inducer motor on heating section as bearings are starting to go as well. Replace with oem inducer motor assembly and check operation after work is complete.

Cost Breakdown

Labor
Material handling, prep for install, installation, start up (Straight Time)
Labor (16) Journeymen 16 hrs. x (1) men 16 hrs. x \$103.00 (ST) \$1,648.00
Labor (12) Apprentice 12 hrs. x (1) man 12 hrs. x \$81.96 (ST) \$ 983.52
Subtotal \$2,631.52

Equipment & Misc. Materials (15%)

Inducer draft motor assembly \$1,025.00
Additional materials: compressor, filter drier contact, wiring, pipe, refrigerant \$4,371.60
Vehicle Usage / Mileage \$75.00 x (1) \$75.00
Subtotal \$5,471.60

Service Provided:

As per approved quote, Johnson Controls provided the above scope of work.
Thank you for your business.

Total Quote Price	\$8,103.12
Sales Tax	\$0.00
Total Amount Due	USD \$8,103.12

RFP-W-9103

Direct Billing Inquiries: (866) 866-0888 494-9494-9740

Terms: Unless otherwise agreed in the contract between Johnson Controls Building Solutions LLC and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
 Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137512932155	Invoice Date:	04/09/2026
PO #/Auth:	2633433	Service Request:	1-137290206661
Customer WO#:		SR Type:	L&M
Customer Acct:	1374958	Branch Name:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Disposable, Environmental & Usage (DEU) fee listed on this invoice may include charges for one or more of the following miscellaneous: Electrical, pneumatic, welding supplies, hardware materials, cleaning supplies, or refrigerant reclaim disposal. A lump sum charge was applied rather than itemizing usage.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

Please reference our Invoice Number and amount with your payment and send **ONLY** to the address on this invoice.

Payment Terms: NET 30
Direct Billing Inquiries: (866) 866-0888

Remit Payment To:
 JOHNSON CONTROLS BUILDING SOLUTIONS LLC
 PO BOX 7411451
 CHICAGO,IL,60674-1451

INVOICE#: 1-137512932155
AMOUNT DUE: USD \$8,103.12

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

To Remit Via ACH Wire Transfers:

Bank of America
 Account#: 004451926218
 ACH Routing#: 111000012
 Wire Transfer: 026009593
 SWIFT Code: BOFAUS3N
 co-cashappusa@jci.com



Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Form **W-8ECI**

Certificate of Foreign Person's Claim That Income Is Effectively Connected With the Conduct of a Trade or Business in the United States

(Rev. October 2021)

▶ Section references are to the Internal Revenue Code.

OMB No. 1545-1621

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/FormW8ECI for instructions and the latest information.
▶ Give this form to the withholding agent or payer. Do not send to the IRS.

Note: Persons submitting this form must file an annual U.S. income tax return to report income claimed to be effectively connected with a U.S. trade or business. See instructions.

Do not use this form for:

Instead, use Form:

- A beneficial owner solely claiming foreign status or treaty benefits W-8BEN or W-8BEN-E
 - A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) W-8EXP
 - A foreign partnership or a foreign trust (unless claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States) W-8BEN-E or W-8IMY
 - A person acting as an intermediary W-8IMY
- Note:** These entities should use Form W-8ECI if they received effectively connected income and are not eligible to claim an exemption for chapter 3 or 4 purposes on Form W-8EXP.
Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual or organization that is the beneficial owner Tyco Technology GmbH	2 Country of incorporation or organization Switzerland
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3 Name of disregarded entity receiving the payments (if applicable)
Johnson Controls Building Solutions LLC (disregarded entity with EIN 83-2862704)

4 Type of entity (check the appropriate box):

<input type="checkbox"/> Partnership	<input type="checkbox"/> Simple trust	<input type="checkbox"/> Complex trust	<input type="checkbox"/> Tax-exempt organization
<input type="checkbox"/> Foreign Government - Controlled Entity	<input type="checkbox"/> Grantor trust	<input type="checkbox"/> Central bank of issue	
<input type="checkbox"/> Foreign Government - Integral Part	<input type="checkbox"/> International organization	<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Private foundation	<input type="checkbox"/> Individual	<input type="checkbox"/> Estate	

5 Permanent residence address (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
Victor-von-Bruns Strasse 21

City or town, state or province. Include postal code where appropriate. Neuhausen am Rheinfall, Schaffhausen (de) 8120	Country Switzerland
--	-------------------------------

6 Business address in the United States (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
5757 N Green Bay Ave Attn: Tax Dept X-81

City or town, state, and ZIP code
Glendale, WI 53209

7 U.S. taxpayer identification number (required—see instructions) SSN or ITIN EIN **98-1647226**

8a Foreign tax identifying number (FTIN)	8b Check if FTIN not legally required <input type="checkbox"/>
---	---

9 Reference number(s) (see instructions)	10 Date of birth (MM-DD-YYYY)
---	--------------------------------------

11 Specify each item of income that is, or is expected to be, received from the payer that is effectively connected with the conduct of a trade or business in the United States (attach statement if necessary). **Income from sources within the United States that is attributable to a US permanent establishment under Article 7 of the United States - Switzerland Tax Treaty, including income from goods and services.**

12 Check here to certify that: you are a dealer in securities (as defined in section 475(c)(1)); you are a transferor of an interest in a publicly traded partnership (PTP) claiming an exception from withholding under Regulations section 1.1446(f)-4(b)(6); and any gain from the transfer of the PTP interest associated with this form is effectively connected with the conduct of a trade or business within the United States without regard to section 864(c)(8). . . .

Part II Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

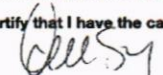
- I am the beneficial owner (or I am authorized to sign for the beneficial owner) of all the payments to which this form relates,
- The amounts for which this certification is provided are effectively connected with the conduct of a trade or business in the United States,
- The income for which this form was provided is includible in my gross income (or the beneficial owner's gross income) for the taxable year, and
- The beneficial owner is not a U.S. person.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the payments of which I am the beneficial owner or any withholding agent that can disburse or make payments of the amounts of which I am the beneficial owner.

I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

I certify that I have the capacity to sign for the person identified on line 1 of this form.

Sign Here

	Daniel C. McConeghy	4/7/2025
Signature of beneficial owner (or individual authorized to sign for the beneficial owner)	Print name	Date (MM-DD-YYYY)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25045D

Form **W-8ECI** (Rev. 10-2021)

January 2026

Re: Clarification of Johnson Controls Building Solutions, LLC's Form W-8ECI

Dear Customer:

We provide this letter to inform you about an important change regarding the tax forms to be provided in connection with the payments you make for goods and services. You previously received a Form W-9 by Johnson Controls, Inc.. However, pursuant to a broader business initiative, we are centralizing contracts and accounts to a new business entity called Johnson Controls Building Solutions, LLC (the Company).

The Company is a Delaware limited liability company that earns income subject to U.S. tax. Like the current Johnson Controls, Inc. structure, you can make payments to the Company for products and services without a requirement to withhold tax.

For U.S. tax purposes, the Company is a single member LLC owned by a Swiss company in the Johnson Controls family (Tyco Technology GmbH). Therefore, the Company must now provide to you a Form W-8ECI instead of a Form W-9 to support the above noted withholding tax result.

Understanding Form W-8ECI:

The Form W-8ECI certifies that the income earned by the Company is taxed in the United States. This form ensures that you are not required to withhold tax on payments made to us, similar to the previous arrangement under Form W-9. The language below is taken directly from the Form W-8ECI instructions.

Who Must Provide Form W-8ECI

Source: <https://www.irs.gov/pub/irs-pdf/iw8eci.pdf>

You must give Form W-8ECI to the withholding agent or payer if you are a foreign person and you are the beneficial owner of U.S. source income that is (or is deemed to be) effectively connected with the conduct of a trade or business within the United States or are an entity (including a foreign partnership or foreign trust) engaged in a U.S. trade or business submitting this form on behalf of your owners, partners, or beneficiaries.

Provide Form W-8ECI to the withholding agent or payer before income is paid, credited, or allocated to you.

Implications for your reporting:

1. Payments made to the Company may be subject to Form 1042-S reporting. The Form 1042-S would be issued to the Swiss parent that has been named in the Form W-8ECI.
2. Payments made to the Company are not subject to either IRS backup withholding or non-resident alien (NRA) withholding. This means you are not required to withhold any portion of the payment for tax purposes.

Additional Guidance:

You may have noticed that the Form W-8ECI lists the name of Tyco Technology GmbH on line 1 and its corresponding EIN (98-1647226). The Company is listed on line 2 of the Form (as directed by the IRS). For cross-reference purposes within your AP systems, we have also listed the Company's EIN (83-2862704) on line 2 of the Form W-8ECI.

Please note that the address listed on the Form W-8ECI line 6 represents the formal location of the Company's operational address and office.

If you have further questions, please consult your corporate tax team to ensure compliance with these requirements.

The power behind **your mission**

020006

DP A

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: CITY OF WARREN
 ATTN PURCHASING STE 425
 1 CITY SQUARE
 WARREN, MI 48093

PROJECT: City of Warren CC Controls Upgrade Pha APPLICATION NO: 4
 PROJECT MGR: BINFORD, JOSHUA Lincoln
 FEDERAL ID: 98-1647226

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Johnson Controls Building Solutions, LLC
 31831 Sherman Ave
 Madison Heights, MI 48071

VIA ARCHITECT:
 REMIT TO: Johnson Controls Building Solutions, LLC
 PO Box 7411451
 Chicago, IL 60674-1451

PERIOD TO: 30-Apr-26
 INVOICE NO: 00049205336
 INVOICE DATE: 7-Apr-26

PROJECT NOS: 5N160386
 P.O.NO: 2530954 2693770
 CONTRACT DATE 23-Jun-25

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 189,621.37
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 189,621.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 122,154.42



5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 122,154.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 79,416.45
8. CURRENT PAYMENT DUE \$ 42,737.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 67,466.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: Johnson Controls Building Solutions, LLC

By:  Date: 4/8/2026
 State of: Wisconsin County of: Milwaukee
 Subscribed and sworn to before me this 8 day of April, 2026
 Notary Public: 
 My Commission expires: 6/16/28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

494-9494-97400 TRI-W-1014 Min. 6/4/25
 AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

This document was invoice number 10222025 and is not for resale. Send only to the address on this invoice. Please reference our invoice number and amount with your payment.



PARTIAL CONDITIONAL WAIVER

We the undersigned, Johnson Controls, Inc., have been employed by:
CITY OF WARREN

to furnish the system controls for the property described as:
City of Warren CC Controls Upgrade Phase

Therefore, we the undersigned, upon receipt of valuable consideration in the amount of: \$42,737.97 , AND any previously submitted yet unpaid invoices, hereby waive any right to pursue a lien against the above-described premises for labor or materials furnished on or before : 30-Apr-2026 . The right to assert lien rights for labor and materials furnished after said date on said property is expressly reserved.

JCI Invoice: 00049205336
JCI Contract: 5N160386

Johnson Controls, Inc.

BY: AKANSHA

Akansha Gaba
IBC - Contract Accounting

ADDRESS: Intellion park 4th Floor,
Tower 1 Khewat No
221/274, off Golf Course
Extn Road, village
Berhampur
Sector 58 Gurugram, Haryana 122004

Signed on: 8-Apr-2026

028006



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137476495161	Invoice Date:	04/02/2026
PO #/Auth:	2633566	Your Agreement:	City of Warren BRAC Bldg HVAC Maint 2025
Customer Acct:	1374958	Agreement Number:	1-136760980399
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
CITY OF WARREN
ATTN PURCHASING STE 425
1 CITY SQUARE
WARREN MI 48093

Service Site:
CITY OF WARREN-BRAC
8777 COMMON RD
WARREN MI
48093

Contractor/License Information :

Planned Service Agreement Services Performed: For period from 01-Mar-2026 to 31-Mar-2026.

Sub Total	\$744.83
Sales Tax	\$0.00
Total Amount Due	USD \$744.83

Direct Billing Inquiries: (866) 866-0888

494-9494-80100

Terms: Unless otherwise agreed in the contract between Johnson Controls Building Solutions LLC and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137476495161	Invoice Date:	04/02/2026
PO #/Auth:	2633566	Your Agreement:	City of Warren BRAC Bldg HVAC Maint 2025
Customer Acct:	1374958	Agreement Number:	1-136760980399
Customer WO#:		Service Request:	
		Branch:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Please reference our Invoice Number and amount with your payment and send **ONLY** to the address on this invoice.

Payment Terms: NET 30
Direct Billing Inquiries: (866) 866-0888

Remit Payment To:
JOHNSON CONTROLS BUILDING SOLUTIONS LLC
PO BOX 7411451
CHICAGO,IL,60674-1451

INVOICE #: 1-137476495161
AMOUNT DUE: USD \$744.83

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

To Remit Via ACH Wire Transfers:

Bank of America
Account#: 004451926218
ACH Routing#: 111000012
Wire Transfer: 026009593
SWIFT Code: BOFAUS3N
co-cashappusa@jci.com



Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

**Certificate of Foreign Person's Claim That Income Is Effectively
 Connected With the Conduct of a Trade or Business in the United States**

▶ Section references are to the Internal Revenue Code.
 ▶ Go to www.irs.gov/FormW8ECI for instructions and the latest information.
 ▶ Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Note: Persons submitting this form must file an annual U.S. income tax return to report income claimed to be effectively connected with a U.S. trade or business. See instructions.

- Do not use this form for:**
- A beneficial owner solely claiming foreign status or treaty benefits **Instead, use Form:** W-8BEN or W-8BEN-E
 - A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) W-8EXP
- Note:** These entities should use Form W-8ECI if they received effectively connected income and are not eligible to claim an exemption for chapter 3 or 4 purposes on Form W-8EXP.
- A foreign partnership or a foreign trust (unless claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States) W-8BEN-E or W-8IMY
 - A person acting as an intermediary W-8IMY
- Note:** See instructions for additional exceptions.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual or organization that is the beneficial owner
Tyco Technology GmbH **2** Country of incorporation or organization
Switzerland

3 Name of disregarded entity receiving the payments (if applicable)
Johnson Controls Building Solutions LLC (disregarded entity with EIN 83-2862704)

- 4** Type of entity (check the appropriate box):
- | | | | |
|---|---|---|--|
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Simple trust | <input type="checkbox"/> Complex trust | <input type="checkbox"/> Tax-exempt organization |
| <input type="checkbox"/> Foreign Government - Controlled Entity | <input type="checkbox"/> Grantor trust | <input type="checkbox"/> Central bank of issue | |
| <input type="checkbox"/> Foreign Government - Integral Part | <input type="checkbox"/> International organization | <input checked="" type="checkbox"/> Corporation | |
| <input type="checkbox"/> Private foundation | <input type="checkbox"/> Individual | <input type="checkbox"/> Estate | |

5 Permanent residence address (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
Victor-von-Brunns Strasse 21

City or town, state or province. Include postal code where appropriate. Country
Switzerland
Neuhausen am Rheinfall, Schaffhausen (de) 8120

6 Business address in the United States (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
5757 N Green Bay Ave Attn: Tax Dept X-81

City or town, state, and ZIP code
Glendale, WI 53209

7 U.S. taxpayer identification number (required—see instructions) SSN or ITIN EIN **98-1647226**

8a Foreign tax identifying number (FTIN) **8b** Check if FTIN not legally required

9 Reference number(s) (see instructions) **10** Date of birth (MM-DD-YYYY)

11 Specify each item of income that is, or is expected to be, received from the payer that is effectively connected with the conduct of a trade or business in the United States (attach statement if necessary). **Income from sources within the United States that is attributable to a US permanent establishment under Article 7 of the United States - Switzerland Tax Treaty, including income from goods and services.**

12 Check here to certify that: you are a dealer in securities (as defined in section 475(c)(1)); you are a transferor of an interest in a publicly traded partnership (PTP) claiming an exception from withholding under Regulations section 1.1446(f)-4(b)(6); and any gain from the transfer of the PTP interest associated with this form is effectively connected with the conduct of a trade or business within the United States without regard to section 864(c)(8).

Part II Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or I am authorized to sign for the beneficial owner) of all the payments to which this form relates,
- The amounts for which this certification is provided are effectively connected with the conduct of a trade or business in the United States,
- The income for which this form was provided is includible in my gross income (or the beneficial owner's gross income) for the taxable year, and
- The beneficial owner is not a U.S. person.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the payments of which I am the beneficial owner or any withholding agent that can disburse or make payments of the amounts of which I am the beneficial owner.

I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

I certify that I have the capacity to sign for the person identified on line 1 of this form.

Sign Here

Daniel C. McConeghy **4/7/2025**
 Signature of beneficial owner (or individual authorized to sign for the beneficial owner) Print name Date (MM-DD-YYYY)

January 2026

Re: Clarification of Johnson Controls Building Solutions, LLC's Form W-8ECI

Dear Customer:

We provide this letter to inform you about an important change regarding the tax forms to be provided in connection with the payments you make for goods and services. You previously received a Form W-9 by Johnson Controls, Inc.. However, pursuant to a broader business initiative, we are centralizing contracts and accounts to a new business entity called Johnson Controls Building Solutions, LLC (the Company).

The Company is a Delaware limited liability company that earns income subject to U.S. tax. Like the current Johnson Controls, Inc. structure, you can make payments to the Company for products and services without a requirement to withhold tax.

For U.S. tax purposes, the Company is a single member LLC owned by a Swiss company in the Johnson Controls family (Tyco Technology GmbH). Therefore, the Company must now provide to you a Form W-8ECI instead of a Form W-9 to support the above noted withholding tax result.

Understanding Form W-8ECI:

The Form W-8ECI certifies that the income earned by the Company is taxed in the United States. This form ensures that you are not required to withhold tax on payments made to us, similar to the previous arrangement under Form W-9. The language below is taken directly from the Form W-8ECI instructions.

Who Must Provide Form W-8ECI

Source: <https://www.irs.gov/pub/irs-pdf/iw8eci.pdf>

You must give Form W-8ECI to the withholding agent or payer if you are a foreign person and you are the beneficial owner of U.S. source income that is (or is deemed to be) effectively connected with the conduct of a trade or business within the United States or are an entity (including a foreign partnership or foreign trust) engaged in a U.S. trade or business submitting this form on behalf of your owners, partners, or beneficiaries.

Provide Form W-8ECI to the withholding agent or payer before income is paid, credited, or allocated to you.

Implications for your reporting:

1. Payments made to the Company may be subject to Form 1042-S reporting. The Form 1042-S would be issued to the Swiss parent that has been named in the Form W-8ECI.
2. Payments made to the Company are not subject to either IRS backup withholding or non-resident alien (NRA) withholding. This means you are not required to withhold any portion of the payment for tax purposes.

Additional Guidance:

You may have noticed that the Form W-8ECI lists the name of Tyco Technology GmbH on line 1 and its corresponding EIN (98-1647226). The Company is listed on line 2 of the Form (as directed by the IRS). For cross-reference purposes within your AP systems, we have also listed the Company's EIN (83-2862704) on line 2 of the Form W-8ECI.

Please note that the address listed on the Form W-8ECI line 6 represents the formal location of the Company's operational address and office.

If you have further questions, please consult your corporate tax team to ensure compliance with these requirements.

The power behind **your mission**

020006

DDA



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137405698491	Invoice Date:	03/20/2026
PO #/Auth:	2632586	Service Request:	1-136739385257
Customer WO#:	2633992	SR Type:	L&M
Customer Acct:	1374958	Branch Name:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Bill To:
CITY OF WARREN
ATTN PURCHASING STE 425
1 CITY SQUARE
WARREN MI 48093

Service Site:
CITY OF WARREN-RACQUETBALL & *
FITNESS CLUB
29900 S CIVIC CENTER BLVD ,
WARREN MI 48093

Contractor/License Information :

Requested By: Steve Campbell
Phone: 5866153525

Proposal : Warren Racquestball insp & repairs 08-20-2025
Proposal Date: 08/20/2025
Accepted By: Steve Campbell

Service Requested:
(Work Scope)

- Quote #1-1QM3X92C Option #2 Inspection and limited service/maintenance repairs
1. Upon approval from City of Warren Facilities schedule the necessary labor and coordinate building access with Mr. Steve Campbell.
 2. Provide labor and tools to Lock Out and Tag Out rooftops in a Safe Manner when needed to safely test and inspect interior components. This will include all forms of energy: electricity, water, mechanical.
 3. Provide labor to perform the following services:
Review control panel for proper operation and recorded fault histories (if applicable)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Check economizer operation
Check heating operation (when applicable)
Check condition of pulley and belts
Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections
Check for unusual noise and vibration
Check overall condition of unit
 4. Provide belt change on functioning units
 5. Provide air filter change on functioning units
Install new filters
Dispose of dirty filters remove form jobsite
 6. Provide coil cleaning on functioning units
Rinse and clean coils thoroughly with water
Remove and dispose of any debris from coil cleaning activity
 7. Review all findings with Mr. Steve Campbell from City of Warren.
 8. Clean work and remove tools and equipment from roof.

Service Provided:

As per approved quote, Johnson Controls provided the above scope of work.
Thank you for your business.



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

Invoice #:	1-137405698491	Invoice Date:	03/20/2026
PO #/Auth:	2632586	Service Request:	1-136739385257
Customer WO#:		SR Type:	L&M
Customer Acct:	1374958	Branch Name:	JOHNSON CONTROLS DETROIT MI CB - 0N16

Total Quote Price	\$7,178.00
Sales Tax	\$0.00
Total Amount Due	USD \$7,178.00

Direct Billing Inquiries: (866) 866-0888 *494-9494-97400*

Terms: Unless otherwise agreed in the contract between Johnson Controls Building Solutions LLC and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

RFP-W-9103

Disposable, Environmental & Usage (DEU) fee listed on this invoice may include charges for one or more of the following miscellaneous: Electrical, pneumatic, welding supplies, hardware materials, cleaning supplies, or refrigerant reclaim disposal. A lump sum charge was applied rather than itemizing usage.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

Please reference our Invoice Number and amount with your payment and send ONLY to the address on this invoice.

Payment Terms: NET 30
Direct Billing Inquiries: (866) 866-0888

Remit Payment To:
JOHNSON CONTROLS BUILDING SOLUTIONS LLC
PO BOX 7411451
CHICAGO,IL,60674-1451

INVOICE#: 1-137405698491
AMOUNT DUE: USD \$7,178.00

To Remit Via Credit Card:

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

To Remit Via ACH Wire Transfers:

Bank of America
Account#: 004451926218
ACH Routing#: 111000012
Wire Transfer: 026009593
SWIFT Code: BOFAUS3N
co-cashappusa@jci.com



Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Form **W-8ECI**

Certificate of Foreign Person's Claim That Income Is Effectively Connected With the Conduct of a Trade or Business in the United States

(Rev. October 2021)

▶ Section references are to the Internal Revenue Code.

OMB No. 1545-1621

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/FormW8ECI for instructions and the latest information.
▶ Give this form to the withholding agent or payer. Do not send to the IRS.

Note: Persons submitting this form must file an annual U.S. income tax return to report income claimed to be effectively connected with a U.S. trade or business. See instructions.

Do not use this form for:

Instead, use Form:

- A beneficial owner solely claiming foreign status or treaty benefits W-8BEN or W-8BEN-E
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) W-8EXP

Note: These entities should use Form W-8ECI if they received effectively connected income and are not eligible to claim an exemption for chapter 3 or 4 purposes on Form W-8EXP.

- A foreign partnership or a foreign trust (unless claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States) W-8BEN-E or W-8IMY
- A person acting as an intermediary W-8IMY

Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual or organization that is the beneficial owner Tycotech GmbH	2 Country of incorporation or organization Switzerland
---	--

3 Name of disregarded entity receiving the payments (if applicable) Johnson Controls Building Solutions LLC (disregarded entity with EIN 83-2862704)
--

4 Type of entity (check the appropriate box):

<input type="checkbox"/> Partnership	<input type="checkbox"/> Simple trust	<input type="checkbox"/> Complex trust	<input type="checkbox"/> Tax-exempt organization
<input type="checkbox"/> Foreign Government - Controlled Entity	<input type="checkbox"/> Grantor trust	<input type="checkbox"/> Central bank of issue	
<input type="checkbox"/> Foreign Government - Integral Part	<input type="checkbox"/> International organization	<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Private foundation	<input type="checkbox"/> Individual	<input type="checkbox"/> Estate	

5 Permanent residence address (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
Victor-von-Brunns Strasse 21

City or town, state or province. Include postal code where appropriate. Neuhausen am Rheinfall, Schaffhausen (de) 8120	Country Switzerland
--	-------------------------------

6 Business address in the United States (street, apt. or suite no., or rural route). **Do not use a P.O. box or in-care-of address.**
5757 N Green Bay Ave Attn: Tax Dept X-81

City or town, state, and ZIP code
Glendale, WI 53209

7 U.S. taxpayer identification number (required—see instructions) SSN or ITIN EIN **98-1647226**

8a Foreign tax identifying number (FTIN)	8b Check if FTIN not legally required <input type="checkbox"/>
--	--

9 Reference number(s) (see instructions)	10 Date of birth (MM-DD-YYYY)
--	-------------------------------

11 Specify each item of income that is, or is expected to be, received from the payer that is effectively connected with the conduct of a trade or business in the United States (attach statement if necessary). **Income from sources within the United States that is attributable to a US permanent establishment under Article 7 of the United States - Switzerland Tax Treaty, including income from goods and services.**

12 Check here to certify that: you are a dealer in securities (as defined in section 475(c)(1)); you are a transferor of an interest in a publicly traded partnership (PTP) claiming an exception from withholding under Regulations section 1.1446(f)-4(b)(6); and any gain from the transfer of the PTP interest associated with this form is effectively connected with the conduct of a trade or business within the United States without regard to section 864(c)(6).

Part II Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

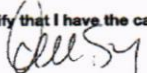
- I am the beneficial owner (or I am authorized to sign for the beneficial owner) of all the payments to which this form relates,
- The amounts for which this certification is provided are effectively connected with the conduct of a trade or business in the United States,
- The income for which this form was provided is includible in my gross income (or the beneficial owner's gross income) for the taxable year, and
- The beneficial owner is not a U.S. person.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the payments of which I am the beneficial owner or any withholding agent that can disburse or make payments of the amounts of which I am the beneficial owner.

I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

I certify that I have the capacity to sign for the person identified on line 1 of this form.

Sign Here

	Daniel C. McConeghy	4/7/2025
Signature of beneficial owner (or individual authorized to sign for the beneficial owner)	Print name	Date (MM-DD-YYYY)

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 25045D

Form **W-8ECI** (Rev. 10-2021)

January 2026

Re: Clarification of Johnson Controls Building Solutions, LLC's Form W-8ECI

Dear Customer:

We provide this letter to inform you about an important change regarding the tax forms to be provided in connection with the payments you make for goods and services. You previously received a Form W-9 by Johnson Controls, Inc.. However, pursuant to a broader business initiative, we are centralizing contracts and accounts to a new business entity called Johnson Controls Building Solutions, LLC (the Company).

The Company is a Delaware limited liability company that earns income subject to U.S. tax. Like the current Johnson Controls, Inc. structure, you can make payments to the Company for products and services without a requirement to withhold tax.

For U.S. tax purposes, the Company is a single member LLC owned by a Swiss company in the Johnson Controls family (Tyco Technology GmbH). Therefore, the Company must now provide to you a Form W-8ECI instead of a Form W-9 to support the above noted withholding tax result.

Understanding Form W-8ECI:

The Form W-8ECI certifies that the income earned by the Company is taxed in the United States. This form ensures that you are not required to withhold tax on payments made to us, similar to the previous arrangement under Form W-9. The language below is taken directly from the Form W-8ECI instructions.

Who Must Provide Form W-8ECI

Source: <https://www.irs.gov/pub/irs-pdf/iw8eci.pdf>

You must give Form W-8ECI to the withholding agent or payer if you are a foreign person and you are the beneficial owner of U.S. source income that is (or is deemed to be) effectively connected with the conduct of a trade or business within the United States or are an entity (including a foreign partnership or foreign trust) engaged in a U.S. trade or business submitting this form on behalf of your owners, partners, or beneficiaries.

Provide Form W-8ECI to the withholding agent or payer before income is paid, credited, or allocated to you.

Implications for your reporting:

1. Payments made to the Company may be subject to Form 1042-S reporting. The Form 1042-S would be issued to the Swiss parent that has been named in the Form W-8ECI.
2. Payments made to the Company are not subject to either IRS backup withholding or non-resident alien (NRA) withholding. This means you are not required to withhold any portion of the payment for tax purposes.

Additional Guidance:

You may have noticed that the Form W-8ECI lists the name of Tyco Technology GmbH on line 1 and its corresponding EIN (98-1647226). The Company is listed on line 2 of the Form (as directed by the IRS). For cross-reference purposes within your AP systems, we have also listed the Company's EIN (83-2862704) on line 2 of the Form W-8ECI.

Please note that the address listed on the Form W-8ECI line 6 represents the formal location of the Company's operational address and office.

If you have further questions, please consult your corporate tax team to ensure compliance with these requirements.

The power behind **your mission**



MAIL ALL INVOICES TO:
 CITY OF WARREN
 ATTN: PURCHASING DIVISION
 ONE CITY SQUARE, SUITE 425
 WARREN, MI 48093

Regular
PURCHASE ORDER
 Number: 2633992
 P.O. Date: 04/10/2026

FOR ALL INVOICE QUESTIONS:
 586-574-4639

THIS PO # MUST APPEAR ON ALL INVOICES OR THE INVOICE WILL BE RETURNED, DELAYING PAYMENT

VENDOR: 020006

JOHNSON CONTROLS BUILDING SOLUTIONS LLC
 C/O TYCO TECHNOLOGY GMBH
 PO BOX 7411451
 CHICAGO, IL 60674

SHIP TO ADDRESS:

CITY OF WARREN
 DDA
 ONE CITY SQUARE, STE 215
 WARREN, MI 48093

F.O.B. WARREN, MICHIGAN ALL FREIGHT PREPAID		RFP-W-9103		MUNICIPALITIES ARE EXEMPT FROM ALL SALES AND FEDERAL TAXES. SALES TAX EXEMPTION NO.: 38-6006931	
QTY.	U/M	PRODUCT ID	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	EA		HVAC UNITS AT 29901 S. CIVIC CENTER TO REPLACE PO PO#2632586 DUE TO COMPANY NAME CHANGE	\$7,178.00	\$7,178.00
Total:					\$7,178.00

Direct Purchase Inquiries to:

STEVEN CAMPBELL
 SCAMPBELL@CITYOFWARREN.ORG
 (586) 574-4604

* All Vendors must have a City-issued Purchase Order prior to providing goods or services to the City.

* The City's payment terms are Net 45 with receipt of proper invoice.

* No deliveries accepted after 3:00 P.M.

* Purchase Order not valid without authorized signatures.

* Seller expressly warrants that all the material and work covered by this order will conform to the specifications, samples, or other description furnished or specified by the City, and will be merchantable of good material and workmanship, and free from defects.

City of Warren, Michigan
 AUTHORIZED BY

Purchasing Agent

Budget Director

020039
P.O. # 2633565

DDA



Invoice

Date: 03/02/2026
 Invoice #: INV23468
 Amount Due: \$41,410.00
 Due date: 04/01/2026
 Terms: NET 30 DAYS
 Quote #: 00025209
 PO #: 2633565

Billed To: Warren, City of (MI)
Billing Address:
 1 City Sq
 Ste 425
 Warren, MI 48093

Ship To: Warren, City of (MI)(CC-102745)_1
Ship To Address:
 1 City Sq
 Ste 320
 Warren, MI 48093
Shipping Contact:
 David Muzzarelli
 586-574-4604

Important Messages:

SHIP VIA:	PRIORITY 1	TRACKING/BOL:	BOL 60113343772	# OF PACKAGES
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Remit payment to: Holiday Outdoor Décor PO Box 4365 Bethlehem, PA 18018 HolidayOutdoorDecor.com	W-9 and other information available at: https://holidayoutdoordecor.com/terms-conditions/ Installation instructions: https://holidayoutdoordecor.com/installation-made-easy/
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ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	
DS-5-GDOM	Golden Ornament Ground Mount, 4.9' H x 3.9' W x 1' D, 46lbs Golden Ornament Ground Mount, 4.9' H x 3.9' W x 1' D, 46lbs, 20% Discount	Each	1	\$2,648.00	\$2,648.00	
DS-4-POWGS	Wizz Golden Sled with Garland Display 3.9 x 7.5 Wizz Golden Sled with Garland Display 3.9 x 7.5, 20% Discount	Each	1	\$6,656.00	\$6,656.00	
DS-14-EGWT	Elie Golden Walk Thru Ornament Display 13.7 x 13.1 - Warm White minis with Cool White lines and Snowflakes Elie Golden Walk Thru Ornament Display 13.7 x 13.1 - Warm White minis with Cool White lines and Snowflakes, 35% Discount	Each	1	\$19,500.00	\$19,500.00	
SHIPPING	SHIPPING,	Each	1	\$1,950.00	\$1,950.00	
DS-7-WLD	Wizz Leaping Deer 6.6 x 3.9 Wizz Leaping Deer 6.6 x 3.9, 20% Discount	Each	2	\$5,328.00	\$10,656.00	
					Subtotal	\$41,410.00
					Sales Tax	\$0.00
					Total	\$41,410.00
					Less Payments or Credits	0.00
					TOTAL DUE	\$41,410.00

SOLW-1804
mtg 2/4/26

494-9494-97400

Questions? Please contact your sales rep, email us at ar@holidayoutdoordecor.com, or call (877) 444 8888.

Remember that all damage and/or shortages must be noted on the freight carrier's delivery receipt.

Thank you for your business! We look forward to serving you again.

Damaged items must be reported within 5 days of receipt of goods to be eligible for refund or exchange. Carriers freight claim requirements.
Claims regarding missing items must be reported within 30 days from delivery

Rileighs Outdoor, LLC dba Holiday Outdoor Decor




Outlook

Invoice Holiday Outdoor Decor P.O. #2633565

From Annmarie LaDuke <aladuke@cityofwarren.org>

Date Thu 4/16/2026 12:51 PM

To Clair Hakeem <chakeem@cityofwarren.org>

 1 attachment (463 KB)

Holiday Outdoor Decor invoice Inv23468.pdf;

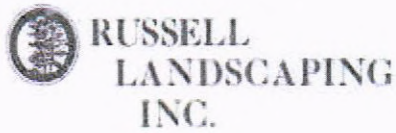
Clair,

Attached is an invoice for **Partial Payment** towards purchase order number 2633565.

We are waiting for another item to be shipped once that is, I will forward. Thank you.

Annmarie LaDuke
Public Service Department
City of Warren
One City Square, Ste 320
Warren MI 48093

020071



Russell Landscaping Inc.

25305 Little Mack Avenue
St. Clair Shores, Michigan 48081
brett.russellcompanies@gmail.com
(586) 343-8253

DDA

PO# 2633872

Invoice

Inv. Date	Inv. Number
Apr 1, 2026	INV-2381

Billing Info	Jobsite Info	PO #	Contract #
City of Warren Steve Campbell Unknown	City of Warren Jobsite		

Description	Qty	Rate	Amount	Tax
Monthly Contract Services [April - 2026]	1.00	\$7,910.00	\$7,910.00	N
Subtotal			\$7,910.00	
EXMT (0%)			\$0.00	
Total			\$7,910.00	

494-9494-8010

Thank you for your business!

ITB-W-1699

Michigan Economic Developers Association
P.O. Box 15096
Lansing, MI 48901-5096
Tel 517-241-0011
E-Mail cjorae@medaweb.org



INVOICE 7513 4/9/2026

BILL TO

MESSAGE

Regina Dominick
Regina Dominick
One City Square
Warren, MI 48093

ITEMS	QUANTITY	UNIT PRICE	PAID
Webinar: Brownfield Redevelopment in Michigan: Strategy, Structure, and Successful Implementation - Part 1 - Regina Dominick - Future Member Registration	1	45.00	45.00
4/9/2026 - Payment: Credit card		(45.00)	(45.00)

TOTAL **45.00**

PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED (45.00)

TOTAL DUE BY 4/9/2026 **0.00**

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
0.00	0.00	0.00	0.00	0.00

Do not submit payment for this invoice.

**City of Warren
Office of the Controller
One City Square, Suite 425
Warren, Michigan 48093-5289**

To: **Downtown Development Authority**

**Reimbursable expenses:
July through December 2025**

July-25

Payroll - Permanent/Temp	\$ 10,192.78
	11,057.10
Workers Comp	
City VEBA Expense	1,831.00
Blue Cross	1,798.00
Delta Dental/Golden	
Dearborn National Life Ins	
Windstream	
Gasoline-Police	118.18
Postage	14.19
	\$ 25,011.25

August-25

Payroll - Permanent/Temp	10,551.69
	10,231.57
Workers Comp	
City VEBA Expense	1,831.00
Blue Cross	1,798.00
Delta Dental/Golden	
Dearborn National Life Ins	
Windstream	
Gasoline-Police	169.45
Postage	8.88
	\$ 24,590.59

September-25

Payroll - Permanent/Temp	\$ 9,823.08
	13,957.22
Workers Comp	
City VEBA Expense	1,831.00
Blue Cross	1,798.00
Delta Dental/Golden	
Dearborn National Life Ins	
Windstream	
Gasoline-Police	46.56
Postage	48.39
	\$ 27,504.25

October-25

Payroll - Permanent/Temp	\$ 10,702.59
	10,767.43
	10,594.78
City VEBA Expense	1,831.00
Blue Cross	2,031.00
Delta Dental/Golden	
Dearborn National Life Ins	
Windstream	
Gasoline-Police	73.36
Postage	11.38
	\$ 36,011.54

November-25

Payroll - Permanent/Temp	\$ 10,623.91
	10,620.81
Workers Comp	
City VEBA Expense	1,831.00
Blue Cross	2,031.00
Delta Dental/Golden	
Dearborn National Life Ins	
Windstream	
Gasoline-Police	138.08
Postage	18.56
	\$ 25,263.36

December-25

Payroll - Permanent/Temp	\$ 10,373.87
	14,459.99
Workers Comp	
City VEBA Expense	1,831.00
Blue Cross	2,031.00
Delta Dental/Golden	
Dearborn National Life Ins	
Doc U Sign	
Gasoline-Police	147.02
Postage	11.10
	\$ 28,853.98

Allocation of TIFA expenditures		
		4.60%
Payroll	143,956.82	\$ 6,622.01
Employee/Retiree insurances	27,627.11	1,270.85
Telephone	-	-
Gasoline	692.65	31.86
Postage	112.50	5.18
	172,389.08	\$ 7,929.90

The following percentages are applicable effective 7/01/24:		
DDA portion 494-24101	95.40%	\$ 517,253.26
TIFA portion 495-24101	4.60%	\$ 7,929.90
		\$ 525,183.16

DDA/TIFA expenditures **\$ 167,234.97**

FYE accruals & adjustments

Workers Comp	
Blue Cross	5,154.11
	\$ 5,154.11

DDA/TIFA expenditures **\$ 172,389.08**

DDA only expenditures:

Administrative fee	228,949.98
ACT 345 Millage	469.34
Invoices Paid by City****	123,625.62
WOW refund - Dog Park	(250.86)
(from 9/6/24 DC deposit)	
Total Amount Due DDA & TIFA	\$ 525,183.16

Invoices Paid by City****

681499	Consumers	(1,315.97)
681500	DTE	(1,101.14)
681512	DTE	(650.62)
	7/9/25 LOB	19,043.15
	7/23/25 LOB	719.16
	8/13/25 LOB	2,605.52
	8/27/25 lob	3,098.23
	9/10/25 lob	2,239.45
	9/24/25 lob	534.15
	10/15/25 lob	1,686.36
	10/29/25 lob	2,570.55
	11/19/25 lob	91,833.61
	11/26/25 lob	529.98
	12/10/25 lob	1,308.70
	12/17/25 lob	524.49