



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, June 3, 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 May 6, 2026 DDA meeting minutes
- 6. OLD BUSINESS (pg. 25)**
 - A. FY 2027 Budget (Tom Bommarito/Mark Knapp [pg. 25])
 - Motion to adopt the Fiscal 2027 DDA Budget
- 7. NEW BUSINESS (pg. 34)**
 - A. Warren City Center Irrigation Repairs – Techseven Company (Jason Spiller [pg. 34])
 - Motion to approve funding for Warren City Center Irrigation repairs by Techseven Company in the amount of \$4,252.68.

B. Reimbursement of Tom Bommarito for Summer Workshop –
MDA (Tom Bommarito [pg. 37])

- Motion to reimburse Tom Bommarito for travel expenses pertaining to the MDA Summer Workshop in the amount not to exceed \$600.00

C. Birthday Bash Fireworks – Zambelli (Mary Michaels [pg. 48])

- Motion to approve the agreement with Zambelli Fireworks for the 2026 Birthday Bash fireworks display and authorize funding in the amount of \$31,500.00, together with a contingency amount not to exceed \$8,000.00 for an alternate launch date, if necessary.

D. Notice of Closed Session - June 3, 2026 (Mayor Stone)

8. APPROVAL OF THE LIST OF BILLS (pg. 58)

- Motion to Approve the June 3, 2026 List of Bills

9. GOOD OF THE ORDER

10. Next DDA Regular Meeting is scheduled for Wednesday, July 15, 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 May 6, 2026

A regular meeting of the City of Warren Downtown Development Authority was called for 3:00 pm on Wednesday, May 6, 2026.

Present:

Mayor Lori M. Stone
Oscar Zamora
Gina Cavaliere
Joseph Vicari
Michael Wiegand

Absent:

Tom Petzold
Hank Riberas
Gregory Jackson

1. Call to Order

Mayor Lori Stone called the meeting to order at 3:16 pm.

2. Roll Call

MOTION:

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

No opposition, the motion passed

3. Adoption of Agenda

MOTION:

A motion was made by Mr. Wiegand, supported by Ms. Cavaliere, to adopt the agenda.

No opposition, the motion passed

4. Audience Participation

5. Approval of Minutes (April 1, 2026) (pg. 1)

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Zamora, to approve the April 1, 2026 DDA meeting minutes.

No opposition, the motion passed

6. Old Business (pg. 9)

A. Adoption of the Fiscal 2026 DDA Budget (Richard Fox/Mark Knapp [pg. 9])

Mr. Knapp explained that the Board had not yet formally adopted the Fiscal Year 2026 DDA Budget and clarified that two separate resolutions were required: one to formally adopt the Fiscal Year 2026 budget and another related to the Act 345 Tax Increment Sharing Agreement.

Ronald Liscombe of Miller Canfield, serving as bond counsel, along with Richard Fox, City Controller, and Mark Knapp, Assistant City Controller, addressed the Board regarding the legality and structure of the Act 345 Tax Increment Sharing Agreement. They explained that the agreement would allow the City to retain the Act 345 millage revenues directly for police and fire pension and retiree healthcare obligations rather than routing the funds through the DDA and transferring the funds afterward.

Ms. Cavaliere referenced conflicting opinions that had been presented during the prior meeting regarding how the police and fire pension funding item should be handled and asked whether there was now consensus between legal counsel.

Mary Michaels stated that counsel had provided a legal path forward and indicated that she was comfortable with the approach presented by bond counsel Ronald Liscombe of Miller Canfield. Ms. Michaels further stated that she was comfortable with the Board proceeding according to his advice.

Board members also discussed budget adoption procedures, long-term financial planning, and the importance of ensuring all DDA expenditures align with state law, the DDA development plan, and adopted budgets. Discussion included the DDA's future financial outlook, anticipated development obligations, infrastructure investments, and the need to prioritize future expenditures as existing bond obligations are retired and additional development projects move forward.

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Zamora, to adopt the Fiscal Year 2026 DDA Budget.

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

The Board also discussed the proposed Tax Increment Sharing Agreement related to Act 345 revenues. It was explained that the agreement would allow the City to retain the Act 345 millage revenues directly for pension and retiree healthcare costs associated with police and fire services.

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Zamora, to approve the Tax Increment Sharing Agreement.

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

7. New Business (pg. 19)

- A.** MDA Membership Renewal – Michigan Downtown Association (Tom Bommarito [pg. 19])

Mr. Bommarito presented the annual Michigan Downtown Association membership renewal in the amount of \$750.00. It was noted that the total includes the annual membership fee as well as an advocacy contribution used for legislative outreach efforts.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Wiegand, to approve funding for the Michigan Downtown Association membership dues for the 2026–2027 term in the amount of \$750.00

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Mr. Spiller presented a request for irrigation repairs at Beebe Park. He explained that several irrigation valves were no longer functioning properly due to deteriorated wiring and lack of power being sent to the valves.

The proposed work by Maddox Irrigation, Inc. includes replacing wiring from the timer to the affected valves, as well as replacing wiring to all valves to restore proper irrigation system functionality throughout the park. Mr. Spiller noted that the repairs are necessary to maintain the landscaping and ensure the park grounds continue to be properly maintained.

Board members discussed the importance of maintaining the irrigation system to support the health and appearance of the landscaping throughout Beebe Park.

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Wiegand, to approve funding for Beebe Park irrigation repairs by Maddox Irrigation, Inc. in the amount of \$2,800.00

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Mr. Spiller presented a request for an irrigation system upgrade at Beebe Park related to the planter boxes and gazebo area. He explained that the existing planter boxes near the pavilion do not currently receive adequate irrigation, resulting in flowers and landscaping not lasting throughout the season.

The proposed improvements by Landscape Services, Inc. include installation of drip line irrigation, fittings, irrigation labor, and modifications to the sprinkler system around the gazebo area to improve watering efficiency and long-term maintenance of the landscaping.

Board members discussed the importance of protecting the City’s landscaping investments and ensuring flowers and planters remain sustainable throughout the summer season.

MOTION:

A motion was made by Mr. Zamora, supported by Mr. Wiegand, to approve funding for the Beebe Park irrigation system upgrade by Landscape Services, Inc. in the amount of \$1,580.00

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Ms. Michaels presented the proposed 2026 Birthday Bash Carnival Agreement. She stated that the Birthday Bash and carnival are scheduled to take place August 27 through August 29, 2026, with an option for additional Sunday carnival activity. Ms. Michaels explained that the optional Sunday operations were included within the agreement and that the carnival operator would determine whether to proceed with Sunday activities based on attendance throughout the weekend.

Ms. Michaels further noted that the agreement contains the same terms as prior years, including the provision that the DDA receives 30% of carnival profits.

Mayor Stone clarified for the Board that the carnival portion of the event specifically refers to the rides, wristbands, and ticketed carnival activities provided during the Birthday Bash event.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Wiegand, to approve the 2025 Birthday Bash Carnival Agreement between Anderson Midways, LLC and the City of Warren Downtown Development Authority.

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Casey Kyewski, Parks and Recreation Events and Facilities Administrator, presented the proposed entertainment services through Carey & Paul Group for the City’s annual Birthday Bash event. Ms. Kyewski explained that the proposal includes live entertainment throughout the event weekend, including bands, the Kids Zone, and various interactive shows and activities.

Mayor Stone requested additional details regarding the types of entertainment included within the proposal.

Ms. Kyewski explained that staff intentionally changes many of the shows and activities each year in an effort to keep the event fresh, engaging, and different from prior years. She stated that while some activities remain consistent due to their popularity, including airbrush tattoos, balloon artists, and a kids DJ, additional entertainment and attractions are rotated annually.

Ms. Kyewski noted that this year’s event will include a different animal-related attraction and dog show. She further stated that similar performances have been successful in neighboring communities, including Sterling Heights.

Mayor Stone stated that staff conducted research comparing Warren’s Birthday Bash funding levels to similar community events in surrounding cities. She noted that Sterling Heights reportedly spends approximately \$450,000 on Sterlingfest and

emphasized that the funding being requested for Warren’s Birthday Bash is relatively modest for a community of Warren’s size.

Mayor Stone further emphasized that many residents and visitors are able to enjoy numerous free activities during the event weekend.

Ms. Kyewski also stated that the Kids Zone introduced during the prior year’s event, and continuing this year, is free for attendees and serves as an opportunity to encourage community participation without requiring families to spend additional money.

Councilman Boike complimented the Parks and Recreation Department on the continued success and growth of the Birthday Bash event, stating that staff has done a terrific job and that the event continues to improve each year.

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Wiegand, to approve funding for entertainment services for the 2026 Birthday Bash by Carey & Paul Group in the amount of \$31,500.00

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Ms. Kyewski presented the proposed drone show services for the 2026 Birthday Bash and Tree Lighting Ceremony through Carey & Paul Group. Ms. Kyewski explained that the City previously booked the Birthday Bash drone show and later separately booked the drone show for the Tree Lighting Ceremony. She stated that by booking both events at the same time this year, the company would provide a discount of approximately \$2,000 per show.

Ms. Kyewski explained that if both drone shows are booked together now, the total cost would be \$28,800.00, representing a discounted rate compared to booking the events separately.

Ms. Kyewski further stated that the drone shows have proven to be a major attraction during City events and have been very well received by the public.

Mr. Zamora commented that drone shows are “all the rage right now” and continue to grow in popularity across communities.

Ms. Cavaliere asked which portion of the budget would fund the drone shows and other Birthday Bash-related items. Staff clarified that the expense would be funded through the contractual services portion of the DDA budget.

MOTION:

A motion was made by Mr. Wiegand, supported by Mr. Zamora, 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

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Mr. Spiller presented the 2026 flower planting and maintenance proposal for the DDA district. He explained that the original bid process resulted in an improperly submitted bid which was not acceptable, requiring the project to be rebid.

Mr. Spiller stated that after rebidding the project, the City received a proposal from Jos. Kutchev & Sons, LLC in the amount of \$18,540.00. He explained that the scope of the project includes the supply and installation of plants and flowers for stationary containers, lamppost planters, hanging baskets, and wrap-around pots, along with associated materials including soil, fertilizer, and delivery services throughout the downtown area.

Mr. Spiller noted that due to the delay caused by the rebid process, staff wanted to move forward quickly to ensure the flowers are planted before the end of May. He further stated that the vendor already has many of the flowers and planter arrangements prepared and ready for installation.

Mayor Stone commented that she always appreciates supporting local vendors and noted that Jos. Kutchey & Sons, LLC is a long-standing family business within the community.

Ms. Cavaliere concurred with Mayor Stone's comments, stating that Kutchey's is a family business that has been in the community for a very long time and encouraged others to support local vendors.

Mr. Zamora asked Mr. Spiller whether the bid also included the four light pole planters located in Beebe Park or if those could be added to the project scope. Mr. Spiller stated that he would check to determine whether those planters were already included.

Board members also discussed the timing of the bid process and seasonal planting schedule. It was noted that flower planning and ordering typically begins much earlier in the year, but timing was impacted due to the rebid process and internal transitions.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Zamora, to approve the 2026 flower planting and maintenance proposal from Jos. Kutchey & Sons, LLC in the amount of \$18,540.00, with the amendment that the Beebe Park light pole planters be included in the project scope if they are not already included

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

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

Mr. Bommarito and staff presented the proposed Fiscal Year 2027 DDA Budget. Mr. Bommarito explained that page 52 of the DDA packet reflects the special revenue fund and DDA revenues, page 53 outlines personnel compensation, and page 54 contains the special revenue fund expenditures. He stated that the budget was laid out "from top to bottom" showing all anticipated revenues and expenditures for the upcoming fiscal year. Mr. Bommarito further noted that page 55 contains the breakdown of the Community Promotion and Outreach budget, page 59 contains the list of proposed capital outlay items for Fiscal Year 2027, and

page 60 contains the breakdown of the contractual services budget and associated line items.

Mr. Bommarito stated that the Board was also provided with a shorter highlight summary identifying the major discussion items for the meeting.

Mr. Bommarito explained that annual DDA revenues are currently approximately \$14 million per year. He noted that existing bond obligations currently total approximately \$6 million annually, but many of those obligations are expected to be paid off within the next two to three years. He further stated that the City anticipates the potential need to bond for over \$100 million in the future for continued Town Center development, courthouse-related projects, and potential police facility improvements.

Mr. Bommarito stated that the DDA is currently financially stable, noting that there is approximately \$12 million within the DDA fund balance and that the DDA is capable of meeting its current financial obligations. However, he cautioned that as larger redevelopment projects move forward, including Town Center development, courthouse improvements, and police facility projects, the DDA's available expendable income will become more limited.

Mr. Bommarito stated that staff has been working with various City departments to make them aware that future DDA funding support for outside departmental requests may need to slow down as additional large-scale projects move forward.

Mr. Bommarito also emphasized that because the DDA exists, the City realizes approximately 40% more in tax revenue than it otherwise would without the DDA structure. He stated that this additional revenue has allowed the DDA to assist other City departments with projects and needs that their departmental budgets may not otherwise be able to support.

Ms. Cavaliere commented on the importance of maintaining the intended purpose of the DDA and stated that because the DDA captures revenue that other taxing authorities have agreed to allow the City of Warren to utilize, the Board should remain respectful of the purpose and intent of the DDA.

Mr. Bommarito responded that, to that point, the Board had already approved moving forward with a business climate study and that the Request for Proposals is prepared to be released. He explained that the study would include surveys of businesses within the DDA district and would ultimately assist a consultant in updating and revising the DDA Development Plan to better align with current and future needs within the district.

Mr. Bommarito stated that updating the DDA Development Plan is one of the primary goals for the upcoming fiscal year and will help position the DDA for the next phase of redevelopment efforts.

Mr. Bommarito further stated that staff was able to incorporate feedback received from City Council into the proposed budget recommendations and noted that the recommendations presented to the Board were intended to balance both the Administration's requests and Council's expectations.

Mr. Bommarito also noted that several representatives from various departments were present at the meeting to assist in answering questions related to proposed expenditures and budget items.

Mr. Bommarito suggested that the Board begin discussion with the personnel and salary page before moving into discussion regarding the Community Promotion and Outreach budget and then general and capital improvement items.

Mr. Bommarito stated that he first wanted to address page 53 of the packet regarding the special revenue fund personnel expenditures. Mr. Bommarito stated that both he and Tiffany Nawrocki were requesting salary increases. He further noted that page 61 of the packet contains a salary comparison chart intended to help justify the requested increases.

Mr. Bommarito stated that one of the closest comparable examples he could provide to the Board was the City of Sterling Heights, noting that Mr. Bonner earns in excess of \$160,000 annually and that an employee who previously worked for the City of Warren and now works under Mr. Bonner earns approximately what Mr. Bommarito currently earns.

Mayor Stone clarified that the increase reflected on page 53 between the current and recommended figures was not the full requested increase, but rather the contractual increase associated with the attorneys' union collective bargaining agreement.

Mr. Vicari asked whether staff was requesting an amount higher or lower than what was reflected within the recommendation.

Mr. Bommarito stated that the requested salaries were \$135,000 for himself and \$85,000 for Tiffany Nawrocki.

Ms. Cavaliere asked whether a separate motion would be required regarding the proposed salary increases. She stated that after reviewing the market data and compensation information provided to the Board, she would propose a 10% increase for DDA staff for the upcoming fiscal year rather than the figures currently reflected within the proposed budget. Ms. Cavaliere stated that she believes it is

important for DDA staff to be compensated appropriately and, in her opinion, even with the proposed increase, the salaries would still remain below where they should properly be based on the responsibilities of the positions.

Mayor Stone asked whether the Board felt the compensation study accurately reflected current market conditions and comparable positions within the field.

Ms. Cavaliere responded that she believed the study still appeared somewhat low compared to the responsibilities and expectations associated with the positions.

Councilman Boike requested that all backup documentation related to any proposed amendments, including salary adjustments approved during the meeting, be forwarded to City Council for review along with the amended budget recommendations.

Kris Battle, Budget Director, approached the podium and stated that pages 53 and 54 of the budget packet had already been submitted to City Council. Ms. Battle explained that any changes approved by the DDA Board during the meeting would need to be provided separately in writing as an addendum or supplemental correspondence so that City Council could incorporate the changes into its final budget resolutions and recommendations.

Mayor Stone then asked Acting City Attorney Mary Michaels whether it would be appropriate for the Board to vote separately on proposed amendments before compiling them into an overall budget recommendation.

Ms. Michaels stated that she supported the concept of approving salary adjustments separately from the overall budget because staff salaries may require separate Council consideration depending on how the applicable ordinances are structured. Ms. Michaels further stated that the DDA Board establishes staff salary levels subject to City Council approval.

Ms. Michaels stated that the remainder of the budget could still be approved as an overall recommendation with amendments incorporated, rather than requiring separate votes on every individual line item.

Mr. Zamora stated that he was not aware of any other DDA directors who wear as many hats as Mr. Bommarito and stated that many of those responsibilities also extend to Tiffany Nawrocki. Mr. Zamora further stated that he fully supports ensuring DDA staff are appropriately compensated for the work they perform.

Ms. Michaels reiterated that she would recommend a separate motion specifically establishing salary levels apart from the overall budget motion.

MOTION:

A motion was made by Ms. Cavaliere, supported by Mr. Vicari, to establish DDA staff salaries for the upcoming fiscal year reflecting a 10% increase.

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

Mr. Bommarito continued discussion regarding the Community Promotion/Outreach Programs portion of the proposed budget. Mr. Bommarito explained that page 54 of the packet provides the overall budget summary, while the following four pages provide a more detailed breakdown of the proposed Community Promotion and Outreach allocation.

Mr. Bommarito stated that staff was requesting a reduced and more focused allocation of \$50,000 for community promotion and outreach activities rather than the originally proposed \$150,000 request. He explained that the additional pages were intended to provide more transparency regarding how the proposed outreach funding would specifically be utilized.

Ms. Cavaliere questioned how the reduced outreach allocation relates to the Birthday Bash expenditures previously approved by the Board during the meeting, noting that the Board had already approved funding amounts approaching that level for the upcoming August 2026 Birthday Bash event.

Mr. Bommarito and Mr. Knapp clarified that the Birthday Bash-related expenditures approved earlier in the meeting are funded through the contractual services account and not through the Community Promotion and Outreach budget line item.

Mr. Bommarito directed the Board to page 60 of the packet, which outlines the contractual services account and details the individual line items associated with that category, including Birthday Bash-related expenditures.

Mr. Bommarito reiterated that page 54 serves as the overall budget overview, with the contractual services category appearing as a single \$1 million line item within the summary budget. He explained that page 60 then provides the more detailed breakdown of the individual contractual service expenditures included within that account.

Mr. Bommarito also noted that the contractual services account includes a contingency line item intended to address unknown or unforeseen expenditures that may arise during Fiscal Year 2027.

Mr. Bommarito stated that during discussions with City Council regarding the proposed budget, Council members expressed that they wanted the DDA Board to actively review and deliberate on the proposed expenditures so that Council could be confident the Board had carefully considered and supported the recommendations ultimately being forwarded to them.

Mayor Stone stated that the Board still has the ability at this stage to propose changes or amendments to the budget recommendations if there is consensus among Board members regarding items they would like to modify before forwarding the recommendations to City Council. She further stated that the Board could review the budget in sections and keep track of any proposed changes throughout the discussion.

Mr. Bommarito responded that he first wanted to provide the Board with a general overview of the budget and related financial information, which is why he was presenting extensive background information before moving into discussion of specific items.

During discussion of the Fiscal Year 2027 Budget, a motion was made by Ms. Cavaliere, supported by Mr. Wiegand, to approve the contractual services allocation and to reduce Community Promotion and Outreach allocation in the amount of \$50,000.00.

Mr. Bommarito stated that the Board would not need to make separate motions on every individual budget line item and explained that, at the conclusion of budget discussions, the Board could approve the overall Fiscal Year 2027 Budget recommendations inclusive of any amendments agreed upon throughout the meeting.

Mr. Bommarito then directed the Board's attention to page 59 of the packet regarding the proposed capital outlay budget items. He stated that several highlighted items were specifically identified due to questions and clarification requests previously raised by City Council and Board members.

Mr. Bommarito stated that several departmental representatives were present during the meeting to assist in explaining line items associated with their respective departmental funding requests.

Mr. Bommarito stated that the first highlighted item was the REPI Program. He explained that the project involves acquisition of property located near 12 Mile Road and Mound Road and noted that the project includes approximately \$1.5 million in grant funding from the United States Army.

Mr. Bommarito and Mayor Stone then turned the floor over to Hunter Manikas of the City of Warren Economic Development Department and Shannon Bergt of the U.S. Army Garrison – Detroit Arsenal for additional discussion regarding the REPI Program initiative.

Hunter Manikas of the City of Warren Economic Development Department then addressed the Board regarding the REPI Program initiative. Mr. Manikas explained that the Readiness and Environmental Protection Integration (REPI) Program was established under the 2003 National Defense Authorization Act and is intended to preserve military missions by supporting partnerships between military services, federal agencies, and state and local governments. He stated that REPI partnerships help prevent incompatible land use near military installations, reduce environmental limitations that could impact training and operations, and strengthen long-term installation resilience to support national defense readiness.

Mr. Manikas explained that the City of Warren partnered with the Detroit Arsenal Garrison to submit an application through the REPI Challenge Program seeking funding to help protect both the City's longstanding military partnership and the manufacturing base within Warren, which comprises a significant portion of the City's workforce.

Mr. Manikas stated that the REPI Challenge application process was highly competitive, noting that approximately 46 Army installations submitted applications through the program. He further stated that the City of Warren's application was ultimately ranked as the top priority for funding through the program by the Pentagon.

Mr. Manikas explained that under REPI requirements, the City must serve as both the applicant and long-term steward of the property involved in the project. He stated that a preliminary expanded Intergovernmental Service Agreement (IGSA) is currently being drafted to establish a framework for future cooperative agreements between the City and the Detroit Arsenal Garrison.

Mr. Manikas further explained that the proposed project involves acquisition of land located directly north of the Detroit Arsenal installation, identified as one of the last remaining undeveloped parcels within the City. He stated that acquisition of the property would allow for preservation of natural features protecting the installation while also supporting future stormwater infrastructure improvements intended to benefit the broader community.

Mr. Manikas noted that the Detroit Arsenal Garrison has been studying regional flood mitigation strategies since approximately 2014 in coordination with multiple agencies and organizations, including the University of Michigan, Army Corps of Engineers, Macomb and Oakland Counties, SEMCOG, the Red Run Drain Commission, and Idaho National Labs. He stated that those studies determined that portions of the regional stormwater infrastructure are currently under-equipped to adequately manage major flooding events.

Mr. Manikas also stated that research and development operations occurring at the Arsenal involving military vehicles and advanced technology face potential compatibility concerns related to future development of neighboring parcels, which could ultimately impact national security interests.

Mr. Manikas stated that many of the agencies and organizations involved in the flood mitigation discussions are now being brought together into a broader regional coalition intended to proactively address flooding concerns, with the City of Warren serving as a regional leader and model for long-term planning efforts.

Mr. Manikas further stated that as federal efforts continue to expand private-sector participation in defense manufacturing, including ongoing coordination efforts involving the Pentagon and General Motors, the City of Warren has a significant opportunity to strengthen its partnership with the Detroit Arsenal and further support defense manufacturing and economic development efforts within the City.

Shannon Bergt of the U.S. Army Garrison – Detroit Arsenal then addressed the Board to provide additional background regarding the regional flood mitigation efforts and the history leading to the proposed REPI project.

Ms. Bergt explained that the Arsenal has been partnering with both Macomb and Oakland Counties on extensive regional flood studies. She stated that the team has been working closely with the offices of Candice Miller and Jim Nash and that both counties have opened access to their hydrology and hydraulic (“H&H”) models, which track stormwater flow through infrastructure systems and overland flooding conditions throughout the region.

Ms. Bergt explained that the region had not undergone comprehensive modeling in more than 50 years and that many of the current flood risks were not fully understood. She stated that her team expanded the modeling efforts to comprehensively analyze utility infrastructure throughout the region in order to better understand risks associated not only with flooding but also with utility infrastructure vulnerability.

Ms. Bergt stated that the studies also evaluated risks to the regional defense manufacturing base and other critical infrastructure, including the ITC electrical transmission corridor and the City of Warren Wastewater Treatment Plant, all of which were identified as potentially vulnerable during significant flood events.

Ms. Bergt explained that the current REPI effort is structured as a 50/50 funding partnership through the REPI Program to assist with land acquisition alongside a local governmental partner. She further stated that after land acquisition, the project would potentially move into the Defense Community Infrastructure Program (DCIP), which she described as a 90/10 grant funding structure intended to support environmental improvements and infrastructure implementation.

Ms. Bergt stated that once the land acquisition phase is complete, the next phase would involve applications for environmental assessment work, nature-based flood mitigation solutions, and additional site improvements. She reiterated that while the initial acquisition phase is funded through a 50/50 partnership structure, the subsequent infrastructure and environmental work would potentially qualify for 90/10 federal grant funding.

Ms. Bergt explained that the project would provide protections not only for the Arsenal installation itself, but also for the surrounding defense manufacturing base, including General Motors, Dana, and KUKA facilities, as well as electrical infrastructure and the City's wastewater treatment operations.

Ms. Bergt stated that the City of Warren receiving the number one ranking for the REPI project was extremely significant given the competitiveness of the national program. She stated that the project continues to receive attention at both Army leadership and Pentagon levels and that there appears to be strong interest in continuing to advance defense manufacturing partnerships involving the region and the Big Three automotive manufacturers.

Ms. Bergt further explained that the project is tied into the SEMCOG 2075 Flood Study Plan and is intended to function as part of a broader regional flood mitigation strategy rather than as an isolated standalone project.

Mayor Stone reiterated that the first phase of the project involves up to approximately \$1.5 million in matching funds for land acquisition, while the second phase could potentially involve up to approximately \$20 million in funding with an estimated \$2 million local match requirement. Ms. Bergt confirmed that understanding.

Ms. Bergt further stated that when preparing the grant application she intentionally incorporated portions of the City of Warren Master Plan, including sections related to gray water infrastructure, parks and recreation, manufacturing concerns, and neighborhood flooding risks in order to present a comprehensive overview of the project's broader benefits to both the Army and the City as a whole.

Ms. Cavaliere referenced the major flooding and sewer backup events that occurred throughout the DDA district and surrounding neighborhoods beginning in 2014 and asked whether the proposed project could help address those concerns as well.

Ms. Bergt explained that the flood modeling efforts are intended to identify mitigation strategies related to large storm events, particularly situations where the Red Run Drain becomes overwhelmed and Bear Creek is unable to properly discharge, causing backup conditions. She stated that the goal of the proposed land acquisition is to intentionally hold and control stormwater in designated areas rather than allowing uncontrolled overflow conditions to occur throughout the surrounding area.

Ms. Bergt stated that while she could not specifically identify every area that would directly experience flood relief at this stage, the project team has identified areas where protection benefits are expected and continues to evaluate additional land opportunities for future flood detention improvements.

Mr. Zamora asked whether the project was also evaluating treatment of contaminated stormwater and sewage flows entering the Red Run Drain system and ultimately Lake St. Clair, noting concerns regarding beach closures and water quality impacts.

Ms. Bergt responded that the project is intended to help relieve stress on the Red Run system overall.

Ms. Cavaliere asked whether the current budget request was intended to fully fund the project during the upcoming fiscal year.

Mr. Manikas clarified that the current request only pertains to the Phase One acquisition portion of the project, which includes the approximately \$1.5 million acquisition phase. He stated that future DCIP and construction-related phases would occur separately in future years.

Ms. Cavaliere then requested clarification regarding the anticipated project timeline.

Ms. Bergt stated that she has been working with Army Environmental Command officials regarding the cooperative agreement and noted that the agreement would soon be forwarded to Acting City Attorney Mary Michaels for review. Ms. Bergt explained that once negotiations begin with the property owners and the cooperative agreement is finalized, the expectation is that funding would be transmitted to the City through the Army's accounting process shortly thereafter.

Ms. Bergt stated that the overall goal is to move through the acquisition phase as quickly as possible once cooperative agreements, negotiations, and funding commitments are finalized. She further noted that discussions are already underway with additional partners regarding future phases of the project and that work has already begun on preparation of future grant applications.

Mr. Bommarito then directed the Board back to page 59 of the packet to discuss several Police Department-related capital outlay requests, including lobby renovations, Critical Connect/Smart Connect, and Tyler Technologies.

Mr. Bommarito explained that the original Police Department request for lobby renovations was approximately \$94,000; however, the Police Department later requested an increase to approximately \$120,000. Mr. Bommarito noted that representatives from the Police Department were present to answer questions regarding the requested items.

Captain Brent Chisolm then addressed the Board regarding the Police Department requests. Captain Chisolm stated that the lobby renovation request relates to modernization needs within the Police Department facility, noting that the building was constructed in the 1970s and that the current lobby reflects the age of the facility.

Mayor Stone requested additional clarification regarding the Tyler Technologies request and how the system would function within police operations.

Captain Chisolm explained that Tyler Technologies is a computer-aided dispatch system that integrates with in-car officer laptops and dispatch systems to provide officers with detailed information regarding calls for service. He stated that the system assists officers by identifying trends, integrating video and data resources, and providing critical information prior to officers arriving on scene.

Captain Chisolm emphasized that one of the most effective ways for officers to safely and effectively respond to calls is by having access to detailed information before arrival and stated that the Tyler Technologies system significantly enhances that capability.

Ms. Cavaliere commented that, in her opinion, the City ultimately needs a new Police Department facility rather than continuing to invest significant funding into an aging building requiring ongoing upgrades and improvements. She further stated that future Police and Fire millage discussions should potentially include consideration for technology improvements and departmental operational needs that voters may support.

Mayor Stone responded that discussions regarding a future justice center or replacement facility have occurred; however, current projected costs would exceed the City's existing bonding capacity. Mayor Stone stated that the City must continue balancing long-term facility goals while also maintaining the existing facility in the interim.

Mr. Bommarito then directed discussion to the Capital Improvement Refunding Bonds item related to the Communications Department and requested City Controller Richard Fox provide additional explanation.

Mr. Fox stated that Communications Department revenues have steadily declined due to the continued growth of streaming services and changing viewing patterns. Mr. Fox explained that the request would allow the DDA to fund the final bond payment associated with the Community Center project in order to help the department maintain operations through the upcoming fiscal year.

Mayor Stone clarified for the record that the Community Center facility is located within the DDA district boundaries. Mr. Fox confirmed that understanding.

Mr. Bommarito then directed discussion to the HVAC Library Unit #4 item and again requested clarification from Mr. Fox. Mr. Bommarito noted that Councilwoman Moore had questioned whether the Library budget itself could fund the project.

Mr. Fox stated that he believes the Library would be capable of funding the HVAC item internally and stated that the request could therefore potentially be removed from the DDA budget recommendations prior to submission to City Council.

Ms. Cavaliere then asked about the proposed City Hall window replacement project currently listed at approximately \$75,000 and questioned whether that figure also included equipment or technology necessary for future window cleaning and maintenance.

Dave Muzzarelli, Public Service Director, approached the podium and explained that window cleaning services had been removed from prior budgets years ago and that years of buildup and neglect had resulted in permanent etching and deterioration of portions of the glass surfaces. Mr. Muzzarelli stated that multiple companies had evaluated the windows and advised that many areas could no longer be restored to their original appearance.

Mr. Muzzarelli stated that Building Maintenance Director Jeff Reeves had also researched potential solutions and that staff believed replacement was the best long-term option.

Mr. Muzzarelli further explained that the City Water Department currently utilizes drone-based cleaning technology that may also work effectively for City Hall windows. He explained that the drone system sprays soap solution onto the windows before rinsing the surfaces and could potentially allow the City to clean the windows internally on a more regular basis.

Mayor Stone asked whether the current \$75,000 request included the drone cleaning technology. Mr. Muzzarelli clarified that the current request only covered a portion of the window replacement project and did not include the drone equipment or all windows on the building façade.

Mr. Muzzarelli further explained that the project was intentionally phased because of concerns regarding the overall project cost and because the specialized glass required for the building is difficult to obtain and manufactured only as needed. He noted that prior replacement orders for individual panes had taken several months to fulfill.

Ms. Cavaliere stated that she would prefer to fully complete the project and properly maintain the windows moving forward rather than continue incremental repairs.

Board members and staff estimated that completing all window replacements along with the drone cleaning technology could potentially cost approximately \$175,000. The Board expressed general consensus in support of increasing the project allocation to allow the work to be completed comprehensively.

Mr. Bommarito then directed the Board's attention to another highlighted capital outlay item on page 59 regarding the proposed generator project for City Hall and the Library.

Dave Muzzarelli, Public Service Director, and Shumon Hakim, Information Systems Manager, approached the podium to provide additional information regarding the request.

Mayor Stone first requested that Mr. Muzzarelli explain the current generator infrastructure serving the building.

Mr. Muzzarelli stated that the building was originally designed to operate with three generators; however, only one generator was installed when the facility was constructed. He explained that the building controls continue attempting to communicate with the two additional generators that were originally intended to eventually be installed, but which were never added over the past approximately twenty years.

Mr. Muzzarelli further explained that the existing generator does not have sufficient capacity to support the entire building and stated that both the controls and generator itself are reaching the end of their operational lifespan. He stated that the City has already funded and completed an engineering study regarding replacement of the building's generator system and that the current request is intended to complete the project by purchasing and installing a new generator system.

Mr. Hakim then addressed the Board from the Information Technology perspective. Mr. Hakim explained that the City currently utilizes an Uninterruptible Power Supply (UPS) system which allows servers and Information Technology equipment to continue operating for approximately two to six hours during outages, depending on the number of connected devices.

Mr. Hakim stated that during prior outages the existing generator would activate while the UPS system prevented brownouts and temporary interruptions affecting sensitive technology systems. He further explained that several systems require uninterrupted power at all times, including door access systems, security cameras, servers, and core Information Technology infrastructure.

Mr. Hakim stated that while the UPS system provides temporary backup power, a properly sized building generator remains critical for long-term operational continuity. Mr. Hakim further stated that the larger capacity generator proposed by Building Maintenance is expected to adequately support the City's operational needs.

Mr. Muzzarelli stated that staff is still evaluating whether the replacement generator should utilize natural gas or diesel fuel.

Ms. Cavaliere encouraged staff to strongly consider the natural gas option.

Councilman Boike then noted that the City's court facility currently does not have a generator and asked whether there are plans to address that issue given the operational importance of the court facility.

Mr. Muzzarelli stated that discussions have occurred regarding potentially connecting the court facility to the Police Department generator system because the Police Department generator was originally oversized beyond the facility's current needs.

Discussion then took place regarding whether investment into a court generator would remain practical if a future replacement court facility is ultimately constructed.

Mr. Muzzarelli explained that generator systems are specifically designed around the power demands and infrastructure requirements of individual facilities and stated that generator installations involve numerous supporting components and modifications beyond simply connecting backup power equipment.

Councilman Boike commented that a generator could potentially be relocated to a future facility if necessary because generators themselves are not necessarily tied to a single building.

Mr. Muzzarelli responded that while relocation may be possible in some circumstances, generators are typically selected and configured based upon a building's specific power demands and operational requirements. He further noted that discussions regarding a potentially larger future court facility should also be considered when evaluating future generator needs.

Mayor Stone then asked whether the Board was comfortable moving forward with an overall vote on the Fiscal Year 2027 budget recommendations inclusive of the amendments and discussions that occurred during the meeting, noting the length of the meeting and extensive discussion already conducted.

Ms. Cavaliere stated that while she does not necessarily support every individual capital outlay item exactly as proposed, she understands that many of the items will return before the Board for future approvals and stated that, in the interest of moving the process forward, she supports proceeding with the overall budget recommendation vote.

Mr. Bommarito reiterated that the Board was not formally adopting the Fiscal Year 2027 budget during the meeting, but rather approving the proposed budget

recommendations with the amendments discussed so they could be forwarded to City Council for consideration.

MOTION:

A motion was made by Mr. Wiegand, supported by Mr. Zamora, to approve the recommended Fiscal Year 2027 DDA Budget, inclusive of the discussed amendments, and forward them to City Council for consideration.

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

8. Approval of the List of Bills (pg. 68)

MOTION:

A motion was made by Mr. Vicari, supported by Mr. Zamora, to approve the May 6, 2026 List of Bills

ROLL CALL:

The motion carried unanimously as follows:

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

No opposition, the motion passed

9. Good of the Order

A. International Downtown Association Membership Expansion Request:

Ms. Cavaliere stated that she would like staff to consider expanding the International Downtown Association membership beyond DDA staff members. She noted that while the membership was originally implemented for DDA staff, many requests and projects involve collaboration with multiple City departments. Ms. Cavaliere stated that there are numerous professional development opportunities associated with the membership and suggested that staff explore the possibility of extending access to additional City employees, even if doing so would increase the overall membership cost.

B. Stephens Road Greenway Community Engagement Meetings:

Mayor Stone announced that the Stephens Road Greenway community engagement meetings are ongoing and noted that the next meeting is scheduled for May 11, 2026. Mayor Stone encouraged residents and interested individuals to attend and provide input as part of the ongoing public engagement and data collection process..

C. Warren Parks and Recreation Survey:

Mayor Stone announced that the Warren Parks and Recreation Department has launched its public survey related to development of the Parks and Recreation Master Plan. She encouraged residents and community members to participate and provide feedback.

D. Warren Concert Band and Warren Symphony Band Performances:

Mayor Stone announced that both the Warren Concert Band and Warren Symphony Band will be performing on May 17, 2026.

E. Empowering Civic Engagement Series – Rentals Topic:

Mayor Stone announced that the next “Empowering Civic Engagement” event will focus on rentals and related community topics..

F. Community Check-In:

Mayor Stone announced that the next Community Check-In event is scheduled for May 28, 2026.

G. Mother’s Day Wishes:

Mr. Zamora wished everyone a Happy Mother’s Day.

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

11. Adjournment

Mayor Stone concluded the meeting.

The May 6, 2026 DDA meeting adjourned at 5:09 pm.

X

Thomas Bommarito
DDA Director

X

Lori M. Stone
Mayor

City of Warren, Michigan

BUDGET

AS ADOPTED BY COUNCIL



FISCAL YEAR

July 1, 2026 through June 30, 2027

City of Warren



LORI M. STONE
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

MAYOR
LORI M. STONE

COUNCIL

ANGELA ROGENSUES, President
JONATHAN LAFFERTY

MINDY MOORE, Secretary
DAVE DWYER, Asst. Secretary – Mayor Pro Tem
MELODY MAGEE, Vice President

HENRY NEWNAN
GARY BOIKE

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director
CLARISSA CAYTON, Communications Director
WILBURT MCADAMS, Fire Commissioner
THOMAS BOMMARITO, DDA Director

ERIC HAWKINS, Police Commissioner
JARED GAJOS, Human Resources Director
JASON SPILLER, Recreation Director

RONALD F. WUERTH, Planning Director
RICHARD FOX, City Controller
MARY MICHAELS, Acting City Attorney
MARIA MCCARVILLE, Library Director

Prepared By:
KRISTINA BATTLE, Budget Director

City Seal

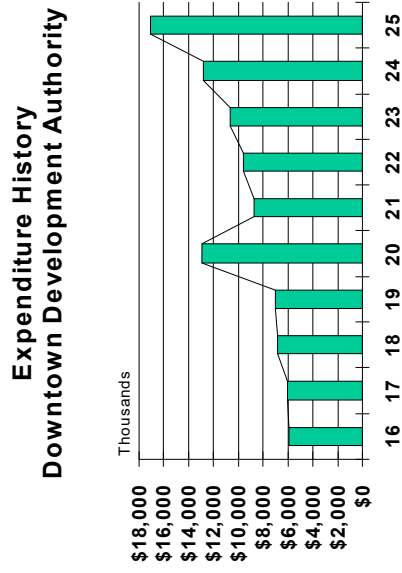
The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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	\$ 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	4,455,780
1,055,826	393,471	700,000	700,000	Interest on Investments	1,000,000	1,000,000	1,000,000
124,477	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	25,000
-	-	14,755,310	14,755,310	Fund Balance Appropriated	-	387,847	265,663
\$ 16,174,489	\$ 8,836,538	\$ 28,881,732	\$ 28,881,732	Total Revenues	\$ 14,395,130	\$ 14,782,977	\$ 14,660,793
<u>EXPENDITURES:</u>							
\$ 196,410	\$ 115,026	\$ 319,793	\$ 319,793	Personnel Services	\$ 325,636	\$ 325,636	\$ 346,349
96,937	54,833	184,837	184,837	Employee Benefits	194,814	194,814	200,917
131	-	3,000	3,000	Supplies	4,500	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	7,798,950
6,775,028	816,734	17,363,210	17,363,210	Capital Outlay	5,122,668	6,294,077	6,310,077
\$ 17,079,926	\$ 7,569,606	\$ 28,881,732	\$ 28,881,732	Total Expenditures	\$ 13,611,568	\$ 14,782,977	\$ 14,660,793
\$ (905,437)	\$ 1,266,932	\$ -	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD	\$ 783,562	\$ -	\$ -
26,769,668	25,864,231	25,864,231	25,864,231	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	11,108,921	11,108,921	11,108,921
-	-	(14,755,310)	(14,755,310)	LESS: FUND BALANCE APPROPRIATED	-	(387,847)	(265,663)
\$ 25,864,231	\$ 27,131,163	\$ 11,108,921	\$ 11,108,921	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ 11,892,483	\$ 10,721,074	\$ 10,843,258

SPECIAL REVENUE FUND PERSONNEL

DOWNTOWN DEVELOPMENT AUTHORITY

	<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	1	(e) \$ 135,332
DDA Assistant	1	73,859	1	76,075	1	76,075	1	(f) 84,326
Temporary Clerical		50,000		50,000		50,000		50,000
Temporary Blight		75,000		75,000		75,000		75,000
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>		<u>2</u>	

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/29.
(e) Reflects an additional wage increase of \$12,304 (10%) after the 7/1/26 \$3,583 (3%) contractual raise.
(f) Reflects an additional wage increase of \$8,251 (10.8%) after the 7/1/26 \$2,216 (3%) contractual raise.

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	FY 2027 Departmental Request	FY 2027 Recommended By Mayor	FY 2027 Adopted By Council
\$ 164,349	\$ 93,793	\$ 194,793	\$ 194,793	\$ 200,636	\$ 200,636	\$ 221,349
32,061	21,233	125,000	125,000	125,000	125,000	125,000
-	-	-	-	-	-	-
-	1,000	2,000	2,000	2,000	2,000	2,000
15,928	8,980	25,850	25,850	26,325	26,325	28,007
32,905	18,788	93,393	93,393	101,187	101,187	101,470
25,577	12,966	26,229	26,229	24,880	24,880	25,319
-	-	8,922	8,922	9,191	9,191	10,139
3,699	3,400	6,355	6,355	6,443	6,443	6,774
800	800	800	800	800	800	800
18,028	9,899	21,288	21,288	23,988	23,988	26,408
131	-	3,000	3,000	4,500	4,500	4,500
347,240	413,281	1,000,000	1,000,000	1,000,000	1,000,000	1,010,000
284	112	5,000	5,000	7,500	7,500	7,500
272	143	700	700	700	700	700
992	693	2,000	2,000	2,000	2,000	2,000
4,114	550	10,000	10,000	12,500	12,500	12,500
-	-	-	-	150,000	150,000	50,000
-	-	-	-	2,000	2,000	2,000
34,107	10,092	3,000	3,000	15,000	15,000	15,000
444,600	228,950	457,900	457,900	471,600	471,600	471,600
18,237	-	25,000	25,000	25,000	25,000	25,000
9,460	5,900	12,000	12,000	12,000	12,000	12,000
-	-	7,200	7,200	7,200	7,200	7,200
1,658,282	-	1,776,350	1,776,350	-	-	-
-	-	500,000	500,000	500,000	500,000	425,000
7,493,832	5,923,292	7,211,742	7,211,742	5,758,450	5,758,450	5,758,450
6,775,028	816,734	17,363,210	17,363,210	5,122,668	6,294,077	6,310,077
<u>\$ 17,079,926</u>	<u>\$ 7,570,606</u>	<u>\$ 28,881,732</u>	<u>\$ 28,881,732</u>	<u>\$ 13,611,568</u>	<u>\$ 14,782,977</u>	<u>\$ 14,660,793</u>

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2027

Department/Item	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	Qty	Amount	Qty	Amount	Qty	Amount	
<u>Sanitation</u>							
ADA Rehabilitation - Locker Room/Restrooms/Kitchenette	1	\$ 177,000	1	\$ 177,000	1	\$ 177,000	Replacement
ADA Improvements - Sidewalk/Main Entrance/Stairs	1	60,000	1	60,000	1	60,000	Replacement
Side Arm Trash/Recycling Truck	3	1,336,000	3	1,336,000	3	1,336,000	Replacement
Rear Load Trash Truck	1	380,000	1	380,000	1	380,000	Replacement
Vehicle - Pick Ups	2	80,000	2	80,000	2	80,000	Replacement
95-gallon Trash/Recycling Carts	4,160	270,000	4,160	270,000	4,160	270,000	Replacement
3 yard recycling dumpsters	40	125,000	40	125,000	40	125,000	Replacement
Riding Lawn Mower	1	15,000	1	15,000	1	15,000	New
		<u>\$ 2,443,000</u>		<u>\$ 2,443,000</u>		<u>\$ 2,443,000</u>	
<u>Downtown Development Authority</u>							
Readiness & Environmental Protection Program	various	\$ 1,000,000	various	\$ 1,000,000	various	\$ 1,000,000	New
Door Access Control Upgrade	1	500,000	1	500,000	1	500,000	Replacement
Holiday Lights and Decorations	various	50,000	various	50,000	various	-	Replacement
Lobby Renovations - Police	1	94,000	1	94,000	1	120,000	Replacement
Security Cameras - Police	1	67,000	1	67,000	1	67,000	Replacement
Critical Connect/Smart Connect - Police	-	-	1	125,000	1	125,000	New
Tyler Technology - Police	-	-	1	410,000	1	410,000	Replacement
Aquatics Playground - P&R	1	700,000	1	700,000	1	700,000	Replacement
East Court Playground - P&R	1	50,000	1	50,000	1	50,000	Replacement
Women's Locker Rooms Renovation - P&R	-	-	1	130,000	1	130,000	Replacement
Refinish Gymnasium Floor - P&R	-	-	1	25,000	1	25,000	Replacement
Upgrade Pool Sound System - P&R	-	-	1	12,000	1	12,000	Replacement
Sauna Wood Door & ADA Pool Lift - P&R	-	-	1	27,000	1	27,000	Replacement/New
Shade Structure - Skate Park	-	-	1	60,000	1	60,000	Replacement
Portable Bleachers - P&R	-	-	1	25,000	1	25,000	Replacement
Cap Imprvmt Refunding Bonds - Communications	-	-	1	357,409	1	357,409	Final Payment
Welcome Sign - Building Maintenance	1	25,000	1	25,000	1	25,000	Replacement
Sound System Upgrade - Atrium/Conference Room	1	60,000	1	60,000	1	-	Replacement
Light Fixtures - City Hall Parking Garage	various	111,840	various	111,840	various	111,840	Replacement
Window Replacement - City Hall	various	75,000	various	75,000	various	175,000	Replacement
HVAC Unit - Library Unit #4	1	174,828	1	174,828	1	174,828	Replacement
Brick Stamped Concrete - City Hall	various	900,000	various	900,000	various	900,000	Replacement
Boiler(s) - City Hall	3	450,000	3	450,000	3	450,000	Replacement
Generator - City Hall	1	800,000	1	800,000	1	800,000	Replacement
Street Sweeper - City Hall Parking Garage	1	65,000	1	65,000	1	65,000	New
		<u>\$ 5,122,668</u>		<u>\$ 6,294,077</u>		<u>\$ 6,310,077</u>	

FY 2027 DDA BUDGET SUMMARY – CITY COUNCIL ADOPTED BUDGET

Contractual Services

- The Contractual Services budget, originally budgeted at **\$1,000,000**, was increased by **\$10,000**, resulting in a total budget of **\$1,010,000**.

Community Outreach & Promotions

- The Community Outreach & Promotions budget was reduced from **\$150,000** to **\$50,000**, consistent with the department's request.

Transfer to TIFA

- The department originally requested **\$500,000** for the Transfer to TIFA line item.
- City Council approved **\$425,000**.

Capital Outlay

Sauna Wood Door & ADA Pool Lift

- The department and Mayor originally recommended **\$15,000** for this project.
- City Council approved **\$27,000**.

Atrium & Conference Room Sound System Upgrade

- The department requested **\$60,000** for this project.
- City Council removed the item from the budget and approved **\$0**.

Window Replacement Project

- Prior to City Council's adoption of the budget, the DDA Board formally recommended increasing funding for this project from **\$75,000** to **\$175,000** and forwarded that recommendation to City Council.
- City Council subsequently adopted the project at **\$175,000**.

Library HVAC Project

- During budget discussions, staff indicated that the project was anticipated to be funded through the Library's budget. Based on those discussions, it was understood that this item would likely be removed from the DDA budget. However, the item remains in the adopted budget.
- The adopted budget reflects funding of **\$174,828** for this project.



May 26, 2026

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

Re: Warren City Center Irrigation Repairs

Dear DDA Board Members,

The Parks and Recreation Department is requesting the Downtown Development Authority to authorize funding for irrigation repairs at Warren City Center. This project involves replacing four irrigation valves and repairing two leaks that were identified during the irrigation system start-up inspection. Once these repairs are completed, the remainder of the irrigation system can be fully inspected to determine if any additional repairs are needed.

Project Details:

Recommended Company: Techseven Company, PO Box 182247, Shelby Township, MI 48318

Requested Amount: \$4,252.68

GL/Account Number: 494-9494-80100

Attached is a quote from Techseven Company for labor, valve replacements, leak repairs, cable locating services, fittings, pipe materials, valve boxes, and related irrigation repair components. The total cost for the project is \$4,252.68.

The Parks and Recreation Department is asking for the Downtown Development Authority to provide funding for this essential maintenance project to ensure the irrigation system at Warren City Center remains operational, properly maintained, and able to support the landscaping and grounds throughout the property. Please find all supporting documents and backup information related to the project attached to this cover letter.

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

Thank you for your consideration.

Sincerely,

Signed by:

50D776C491AE448...
Jason Spiller
Director
Parks & Recreation

Read and Concur:
DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Read and Concur:
Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

Techseven Company

PO Box 182247
 Shelby Township, MI 48318

ESTIMATE	#260750
ESTIMATE DATE	May 18, 2026
SERVICE DATE	May 18, 2026
EXPIRATION DATE	Jun 17, 2026
TOTAL	\$4,252.68

City of Warren, Parks and Recreation
 City of Warren, Parks and Recreation
 1 City Square, Suite 425
 Warren, MI 48093

SERVICE ADDRESS

Warren City Center
 1 City Square
 Warren, MI 48093

(586) 268-8404
 jspiller@cityofwarren.org

CONTACT US

(586) 323-6799
 Office@techseven.co

Service completed by: Bill S

ESTIMATE

Services	qty
Service Description	1.0
Replace 4 valves and repair 2 leaks noted on start-up invoice.	
Once these repairs are complete we will need to finish checking the rest of system for any additional repairs.	
Municipal	16.0
Commercial Contract/ Labor Man Hour	
Cable Locator	4.0
521 Locator Charge Hourly	
- Wire Tracking, Sprinkler Valve, Main or Utility Wire	
Materials	qty
PGA150	4.0
1-1/2" Rain Bird Valve w/ Flow Control	
PR150F	12.0
1 1/2" Poly Fitting	
PR150N	8.0
1 1/2" Poly Pipe	
CLAMP	24.0
Stainless Steel Hose Pipe Clamp	
KWN	8.0
Misc King Waterproof Wire Nut	
910104	4.0
Carson 10" Round Valve Box w/Lid	

Subtotal \$4,252.68

Total \$4,252.68

-

Commercial and Residential Service Company

Complete Irrigation and Landscape Lighting Design, Installation and Service
Pond Fountain, Holiday Lighting and Snow Removal Services
Landscape Construction and Commercial Grounds Maintenance Contracting

Estimates are valid for 30 days, after which they may result in additional or increased price changes.



5/29/2026

DDA / TIFA DIRECTOR'S OFFICE

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

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

Re: Request for Funding – MDA Summer Workshop

Dear DDA Board Members,

The DDA/TIFA Department is requesting that the Downtown Development Authority Board authorize funding, not to exceed \$600.00, for reimbursement of eligible expenses incurred by DDA Director Tom Bommarito for attendance at the Michigan Downtown Association (MDA) Summer Workshop. Attendance at this workshop will provide valuable professional development opportunities, networking with downtown development professionals across the state, and educational sessions focused on economic development, placemaking, business retention, and community revitalization strategies that directly benefit the City of Warren and the Downtown Development Authority.

Project Details:

Reimbursement To: Tom Bommarito
Bid Number: N/A
Requested Amount: Not to exceed \$600.00
GL/Account Number: 494-9494-86400

The requested funding will cover registration fees, mileage, lodging, meals, and any associated travel expenses related to attending the workshop. Participation in this event will support continued education and provide resources and strategies that can be implemented within the City's downtown development initiatives.

The DDA/TIFA Department is respectfully requesting approval for this funding request. Please find all supporting documentation attached for review.

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

Sincerely,

Read and Concur:

Read and Concur:

Signed by:

6F52A3F825A947D...
Tom Bommarito
DDA/TIFA Director

DocuSigned by:

874B09CBFD6E4E8...
Mark Knapp
Assistant Controller

Signed by:

119806BF52344A1...
Mary Michaels
Acting City Attorney

CITY OF WARREN, MICHIGAN
Controller's Office
Request for Travel Authorization

Vendor # _____ Date Submitted 5/26/26
NAME TOM BOMMARITO DEPT. DDA Phone # _____

ADDRESS WHERE CHECK IS TO BE MAILED _____

NAME OF CONFERENCE Mick Downtown Assoc Summer Workshop

CONFERENCE LOCATION SOUTH HAVEN MI

CONFERENCE DATES: FROM 6/3 TO 6/4

DATE OF: DEPARTURE 6/3 RETURN 6/4

PER DIEM ALLOWANCES ESTIMATED COST

LODGING: No. of Days: 1 @ \$ 142 + TAX \$ 164.00

MEALS AND INCIDENTAL EXPENSES (M & IE)

No. of Days: WED 7 AM @ \$ 28 - \$ 96.00

TRANSPORTATION - MODE: City Vehicle / Personal (if city vehicle not avail) \$ _____

MILES _____ x \$0.375 (standard IRS rate \$0.725 less depreciation <\$0.35> per mile)

FOR PERSONAL VEHICLE USE - MUST ATTACH PUBLIC SERVICE PROOF OF REQUEST FOR VEHICLE

OTHER EXPENSES

LIST GAS \$ 100-
PARKING \$ 50-
\$ _____ \$ 150-

REGISTRATION FEES, DUES, ETC.

LIST REGISTRATION \$ 175-
\$ _____ \$ 175-

TOTAL ESTIMATED EXPENSES \$ 585.00

ADVANCE (Equal to 75% of estimated expenses) *NOT MANDATORY* \$ _____

Complete an Expense Report Form accompanied by original detailed receipts for all expenses incurred and submit to the City Controller within 10 days of your return.

Reason and justification for travel: ANNUAL SUMMER WORKSHOP

Previous school, conferences or conventions attended during this fiscal year: INTERNATIONAL ECONOMIC CONFERENCE

I certify that the estimated amount and the advance, if requested, is for necessary expenses to defray costs incident to this trip.

Delegate Signature [Signature]
Department Head Approval _____

Certification of availability of above requested funds.

Account No. _____ - _____ - _____

Roselynn Serra, Controller's Office x4587

Date _____

MICHIGAN
DOWNTOWN
ASSOCIATION



SUMMER WORKSHOP

June 3 & 4, 2026
South Haven, MI
In-person and Virtual Attendance Option



Summer Workshop

WEDNESDAY, JUNE 3, 2026

South Haven, MI

4:30 pm – 5:30 pm **Walking Tour of Downtown South Haven**

Be sure to put on your walking shoes for this interactive and informative tour of downtown South Haven.

Meet at City Hall, 539 Phoenix Street, South Haven, MI.

5:30 pm – 7:30 pm **Networking Event**

Enjoy complimentary appetizers and a cash bar at Idler Riverboat & Dockside, 515 Williams Street, South Haven, MI.

Generously sponsored by Lumecon.

THURSDAY, JUNE 4, 2026

Michigan Maritime Museum

260 Dyckman Avenue, South Haven, MI 49090

Workshop: The Magic of Strong Michigan Downtowns

Downtowns offer one-of-a kind experiences for visitors and residents, unique small businesses, and connections to people, places and ideas. Join us in enchanting downtown South Haven for our Annual Summer Workshop, where we'll explore how these dynamic spaces spark both inspiration and economic vitality. Discover how Michigan downtowns not only captivate visitors and residents alike, but also serve as powerful engines for sustainable growth and development.

8:00 am – 8:30 am **Registration**
Continental Breakfast

8:30 am – 8:40 am **Welcome**
*Cristina Sheppard-Decius, Chair,
Michigan Downtown Association*

8:40 am – 8:50 am **Welcome to South Haven**
Kate Hosier, City Manager, South Haven

8:55 am – 9:05 am **Attendee Introductions**

9:05 am – 9:25 am **Vendor & Sponsor Introductions**



9:30 am – 10:20 am **Let's Stay Connected**

What opportunities does your downtown have to create meaningful connections for both residents and visitors? How can you turn those opportunities into vibrant experiences and sustainable economic impact? In this session, we will hear from two communities that used thoughtful planning, strong partnerships, and community-driven insights to transform underutilized spaces and resources into dynamic destinations. Discover how new pathways for connection can drive foot traffic, business growth, and community pride.

*Dan Hopp, Director, Frankenmuth DDA
Cassie Blascyk, Board Chair,
Charter Township of Highland DDA*

10:20 am – 10:40 am **Networking Break**

10:40 am – 11:10 am **Where In the World Am I?
Wayfinding, Design, & Movement**

How people move through your downtown—and how they feel while doing it—matters. Clear, engaging wayfinding doesn't just help visitors get from point A to point B; it shapes their entire experience and reinforces your downtown's identity. Through case studies found in Michigan downtowns, we will dive into the principles of effective wayfinding and how it connects to your downtown's overall image and brand. Learn how signage, hardscape materials, color, and patterns work together to guide movement, create a sense of place, and tell your community's story.

*Shaun Breuer, Commercial Sales,
Unilock, Michigan, Inc.
Matt Thomas, Sales Professional, Signs by Crannie*

11:15 am – 11:55 pm **Preparing Retailers for the Holidays
(in June)**

The holiday season will be here before we know it. The summer months are the best time to get retailers in the mindset of preparing for the holiday season. Learn the steps you can take now to help support retailers prepare for a successful Q4. We'll cover the role of eCommerce in downtown businesses, loyalty programs, ways to maximize foot traffic during the holiday season, and the newest Buy Nearby program resources Michigan Retailers Association has for you and your businesses this year.

*Vic Veda, Vice President, Communications,
Michigan Retailers Association*



Noon – 1:00 pm **Lunch on Site
Legislative Update**

1:00 pm – 2:10 pm **Intro to Public Spaces-
Ready, Set, Activate Your Public
Spaces!**

Public spaces are powerful platforms for community connection, cultural expression, and economic growth. This session explores how inclusive and collaborative approaches to public space planning and activation can transform downtown and strengthen local economies. Participants will learn how to center community voices, engage diverse stakeholders, and build meaningful partnerships to co-create welcoming, equitable spaces. Topics will include effective community engagement strategies, the role of public space as an economic driver, and how to use data to inform decisions and measure impact. Examples of projects both large and small from several Michigan communities will be offered and attendees will gain practical tools to ensure public spaces reflect and serve the full diversity of the communities where they belong.

*Nate Heffron, City Manager, City of Negaunee
Stephanie L. Carroll, Economic Development
Manager, City of Auburn Hills
Paula Holtz, EDP, Managing Director,
Regional Development, Michigan Economic
Development Corporation
Available for MiPDM credit.
Sponsored by Lake Trust Credit Union*

2:10 pm – 2:25 pm **Networking Break**

2:25 pm – 2:55 pm **MI Funding Hub-
The One Stop Grant Resource**

Finding and securing funding can often feel overwhelming—but the right tools can make all the difference. In this session, our partners at the Michigan Municipal League will introduce the MI Funding Hub, an award-winning grants and funding aggregator designed to help communities unlock state and federal funding opportunities. Through live, real-time demonstrations, you'll learn how to navigate the platform to identify available grants, access helpful resources, and streamline your search process.

*Melissa Milton-Pung, Program Manager,
Policy Research Labs, Michigan Municipal League*

2:55 pm – 3:30 pm **The Magic of Downtowns**

While magicians are masters of misdirection and illusion, the work of downtown managers is rooted in creating real, lasting impact. Downtown director by day and magician by night, Jim Alt, will pull back the curtain to reveal how the mindset and techniques of magic can inspire powerful approaches to downtown management. Through interactive examples and creative exercises, Jim Alt will demonstrate how thinking outside the box can lead to innovative solutions that captivate your community and drive meaningful change.

*Jim Alt, Executive Director, Lapeer DDA
& Main Street*

3:30 pm **Closing Remarks**
*Dana Walker, Director,
Michigan Downtown Association*

Registration Form for Annual MDA Summer Workshop:

MDA Member: **\$150**

MDA Non-Member: **\$175**

After May 27, please add **\$25** for late registration fee.

Virtual Format price is the same.

Sorry, no refunds, but changes to type of registration can be requested.

We look forward to hosting a safe and informative event!

Please return this form with payment to MDA by **May 27, 2026**.

Make checks payable to the Michigan Downtown Association.

Send payment to:

Michigan Downtown Association

P.O. Box 3591

North Branch, MI 48461

director@michigandowntowns.com

Credit Card payments are accepted over the phone at 248-838-9711.

Save time! Register and pay online at <https://www.memberleap.com/members/evr/regmenu.php?orgcode=MDTA>

Name _____

Organization _____

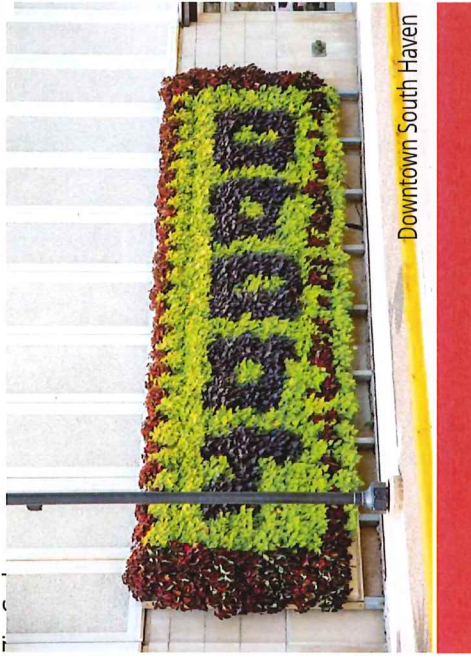
Phone _____ Email _____

___ Visa ___ MC ___ Dis ___ Amex
Card No. _____

Exp. Date _____ Sec. Code: _____

Name on Card: _____

Signature: _____



Thank You to Our Sponsors:

Premier Sponsors:



Signature Sponsors:



Business Associate Sponsors:



Friend of the MDA:



Founded in 1980, the Michigan Downtown Association is a driving force in the interest and growth of downtowns and communities throughout Michigan. The MDA encourages the development, redevelopment and continuing improvement of Michigan communities and downtowns.

The Mission of the Michigan Downtown Association is to strengthen and sustain downtowns.

MDA's Vision is to be the leader in preserving and enhancing downtowns and their ongoing management.

www.michigandowntowns.com

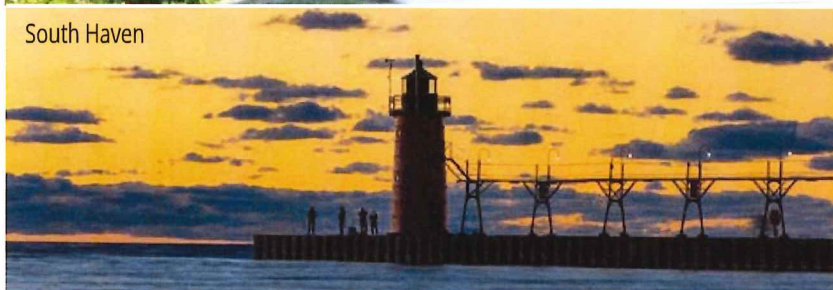




Photo Credit:
Michigan Maritime Museum



Downtown South Haven



South Haven



Downtown South Haven

Upcoming Events:

Downtown Day, September 26, 2026, Your Downtown!
Annual Conference, November 4-6, 2026, Kalamazoo

Hotels

*Holiday Inn Express, South Haven, is available by clicking [here](#).
To make Hotel Room Reservations by Phone, please call the Hotel at
(269) 639-0303 and ask to make a room reservation in the Michigan
Downtown Association block. \$140 plus tax and fees.*

*Hampton Inn, South Haven, is available by clicking [here](#). \$259 plus tax
and fees.*

*The Historic Hotel Nichols, Phone: (269) 872-3943 and mention the
MDA. Rates and rooms vary. Website: hotelnichols.com*

*In addition to all the above, South Haven has an abundance of B & Bs.
Visit the South Haven website.*

<https://www.southhaven.org/places-to-stay/>

Thank you to our event technology sponsor, Shumaker Technology Group.



Printed on recycled paper



MICHIGAN
DOWNTOWN
ASSOCIATION

Strengthening Downtowns

P.O. Box 3591, North Branch, MI 48461

CITY OF WARREN, MICHIGAN

Request for Travel Authorization

ELECTED AND APPOINTED OFFICIALS

Name: Tom Bommarito

Department: DDA

Conference Name: MDA Summer Workshop

Conference Location: 260 Dyckman Ave. South Haven, MI 49090

Conference Dates: FROM 06/03/26 TO 06/04/26 (Michigan Maritime Museum)

ITEM 1: "All attendees shall provide to the Office of the Controller a list of his or her goals and objectives for attending the conference along with the proper application and registration form."

Please state your goals and objectives below and attach the appropriate application or registration forms.

The purpose of attending the MDA Summer Workshop is to learn current downtown development strategies, placemaking initiatives, and economic development trends that may benefit the city's DPA/TIFA districts. The conference will also provide networking opportunities and educational sessions related to downtown revitalization, business attraction, community engagement, and redevelopment projects.

ITEM 2: "A conference schedule must be submitted with the application documents and travel request form to the Office of the Controller."

Please attach the appropriate conference schedule.

ITEM 3: "A signed statement indicating which conference sessions will be attended by the applicant and the rationale for which sessions will not be attended must also be submitted to the Office of the Controller."

Please indicate which sessions you will be attending and the reason for not attending other sessions.

Mr. Bommarito intends to attend conference sessions and activities that are directly related to downtown development, economic revitalization, and community engagement. Any sessions not attended would be due to scheduling conflicts, travel timing, or prioritization of sessions most applicable to the City's redevelopment goals.

Signed: _____ Date: _____



May 29, 2026

CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

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

Re: Agreement with Zambelli Fireworks for 2026 Fireworks Display

Dear DDA Board Members:

Parks and Recreation and the Legal Department are requesting the Downtown Development Authority to authorize funding for the 2026 Birthday Bash fireworks by Zambelli Fireworks. This project involves Zambelli Fireworks producing and operating the Birthday Bash fireworks display for the Birthday Bash, which will be launched from the GM Tech Center on Friday August 28, 2026, with a rain date of Saturday August 29, 2026.

Project Details:

Recommended Company: Zambelli Fireworks, 280 Executive Dr., Ste. 100, Cranberry Twp., PA 16066

Bid Number: n/a – only known vendor with credentials satisfactory to the third-party property owner hosting the display

Requested Amount: \$31,500.00; plus contingency of \$8,000.00 for alternate launch date, if necessary

GL/Account Number: DDA Contractual Services 494-9494-80100

Attached is a quote from Zambelli Fireworks for 2026 Birthday Bash fireworks display. The total cost for the project is \$31,500.00.

The Legal Department is asking for the Downtown Development Authority to provide funding for this request. Please find all supporting documents (W-9, insurance, bid tabulation, quotes, etc.) and backup information related to the project attached to this cover letter.

If you have any questions or require any additional information, please contact me.
Thank you for your consideration.

Respectfully,

Signed by:

Mary Michaels
Mary Michaels

Acting City Attorney

MM/vlt DDA Cover Ltr 2026 Warren Birthday Bash – Zambelli Fireworks ID 119735

cc: Jason Spiller, Parks and Rec Director

Casey Kyewski, Parks and Rec Event & Facility Administrator

Read and Concur:

Decided by:

Mark Knapp

874B09CBFD6E4E8...
Mark Knapp, Assistant Controller

Read and Concur:

Decided by:

Craig Treppa

E610E2D7FFE5449...
Craig Treppa, Purchasing Agent

RESOLUTION ACCEPTING PROPOSAL AND APPROVING 2026 FIREWORKS AGREEMENT WITH ZAMBELLI FIREWORKS MANUFACTURING COMPANY

At a regular meeting of the City of Warren Downtown Development Authority, County of Macomb, Michigan, held on Wednesday, June 3, 2026, at 3:00 p.m., 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 is sponsoring a community fireworks exhibit on Friday, August 28, 2026, as part of the Warren Birthday Bash celebration.

Zambelli Fireworks ("Zambelli") submitted a proposal to launch the fireworks display for the sum of \$31,500.00, which includes one postponement date of August 29, 2026. A copy of the proposal is attached.

The Parks and Recreation Director is recommending acceptance of the proposal from Zambelli.

THEREFORE, IT IS RESOLVED, that the City of Warren Downtown Development Authority accepts the Proposal of Zambelli to provide a fireworks exhibit at the 2026 Warren Birthday Bash for the base amount of \$31,500.00, and a contingency amount of \$8,000.00 should an alternate launch date be required after August 29, 2026.

IT IS FURTHER RESOLVED that the DDA Chair and DDA Director/Secretary are authorized to execute an agreement with Zambelli on terms consistent with the proposal and in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED that the Controller is authorized to issue payment to Zambelli in the amounts and by the dates provided in the Agreement from DDA Contractual Services Account No. 494-9494-80100.

IT IS FURTHER RESOLVED that the DDA Chairperson and DDA Director are authorized to execute a license agreement, if required by General Motors (or an alternative host site), in such form that meets the satisfaction of the City Attorney.

AYES: Board Members: _____

NAYS: Board Members: _____

RESOLUTION DECLARED ADOPTED this 3rd day of June 2026.

Mayor Lori M. Stone
DDA Chairperson

CERTIFICATION

I, Tom Bommarito, Secretary/DDA Director for 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 June 3, 2026.

Tom Bommarito
DDA Director

ZAMBELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT (this "Contract") is made effective as of this 3rd day of June, 2026, between Zambelli Fireworks Manufacturing Co., a Pennsylvania corporation, whose address is 280 Executive Dr., Suite 100, Cranberry Township. PA 16066 ("Zambelli"), and the City of Warren Downtown Development Authority, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (the "Client").

Zambelli is in the business of designing, staging and launching fireworks exhibitions.

Client is sponsoring an event known as the Warren Birthday Bash (the Event), which will feature a fireworks exhibit planned for Friday August 28, 2026.

Zambelli submitted a proposal to furnish, deliver, launch and exhibit fireworks for the Event.

Client has accepted Zambelli's proposal for the fireworks at the Event subject to the terms of this Contract, and Zambelli is willing to provide an exhibition and display of fireworks in accordance with this Contract.

THEREFORE, in consideration of the mutual promises and agreements of the parties, as provided in this document, the parties, intending to be legally bound, agrees as follows:

1. Zambelli agrees to furnish all materials, labor and equipment necessary to sell, deliver, launch and display for Client the fireworks display described in the Body of Display and City of Warren's Exclusive Grand Finale in its Fireworks Proposal, attached as Exhibit A and incorporated by reference into this Contract (the Display or Fireworks Display).

2. The Fireworks Display will take place on Friday August 28, 2026 ("Exhibit Date") or, if postponed by the DDA, on Saturday August 29, 2026 (the "Postponement Date"). The Display Date and Postponement Date have been agreed upon at the time of signing this Contract. The Fireworks Display shall commence at dusk, after 9:30 but no later than 9:45 p.m. The Fireworks Display shall include an aerial, multi-colored, choreographed launch of the minimum number and types of shells, effects and patterns described in the Opening, Body and Grand Finale sections of the Proposal, attached as Exhibit A. Zambelli shall provide all equipment to accompany, present and launch the Fireworks Display. The plan for the Display, including the locations for the launch of fireworks shall be submitted to the Director of Parks and Recreation within 10 days of this Contract.

3. The Display shall take place at the General Motors Technical Center Campus, 30000 Van Dyke Avenue, Warren, Michigan, at the "fireworks site: generally designated on the Site Map, attached as Exhibit B. The specific site launch will be a parking deck roof top identified by General Motors. If the Site becomes unavailable, the Display may be launched from an alternative site meeting designated by Client, meeting Zambelli's safety criteria. Within 10 days of this Contract, Zambelli agrees to execute a License Agreement with General Motors, and provide the insurance required under such license agreement and this agreement, or if an alternate site becomes necessary, will sign a license agreement for such alternate site within the time requested. Client may terminate this Contract if Zambelli fails to execute a License Agreement with General Motors, or for any alternate site, or fails to provide insurance, with no further obligation of the parties.

4. Zambelli agrees to furnish certified pyrotechnicians and trained assistants, all transportation, staging, equipment and products to produce the fireworks display ("Display"). All Display Technicians are sufficiently trained, competent, and qualified and will adhere to all safety regulations and NFPA 1123 Code. Zambelli shall determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.

5. Zambelli, 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:

- Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
- Commercial general public liability insurance, which shall include contractual liability and fireworks legal liability with limits of \$10,000,000 per occurrence combined single limit for bodily injury and property damage.
\$10,000,000 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
 - f. Fireworks legal liability
- Comprehensive (Owned, Non-owned and Hired) Motor Vehicle Liability
\$1,000,000 per occurrence combined single limit for Bodily Injury and Property Damage
 - Umbrella Liability
\$9,000,000 each occurrence and aggregate
 - Transportation Liability
\$5,000,000 each occurrence and aggregate
 - Workers Compensation Liability
In Statutory Amounts

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. Zambelli on behalf of itself and anyone claiming through or under Zambelli by way of subrogation or otherwise, hereby waives and releases and will cause its insurers to waive any and all rights o recovers, claim, action, or causes of action against the City or DDA to the extent such claim is covered by the insurance maintained by Zambelli or would have been covered by the insurance required to be maintained by Zambelli under this agreement. All insurance policies and certificates must be written as primary policy covering and not contributing with or in excess of any coverage that Zambelli may carry, and neither issuance of any insurance policy required hereunder, nor the minimum limits specified herein with respect to any insurance coverage, will limit or restrict in any way the liability of Zambelli arising out of or related to its activities under this agreement. Insurance shall

include a provision providing five (5) days prior written notice to the Client of cancellation, material change or reduction of coverage.

The insurance shall name as an additional insured: The City of Warren, the City of Warren Downtown Development Authority, General Motors LLC Securities, Inc. and their officers, employees, agents, boards and commissions.

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

6. Indemnity. Zambelli, at its sole cost, shall indemnify, defend and hold harmless the City of Warren, the City of Warren Downtown Development Authority, General Motors Corporation, and their officers, employees, agents, commissions and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage, loss or destruction, or any injury (including without limitation death), arising out of or related to the performance of this Agreement whether caused by the Zambelli, or any of its directors, employees, volunteers, agents, contractors, or subcontractors. Zambelli's 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 any other injury arising from the performance of the Fireworks Display or any other Activities under this Contract, except those caused by the sole gross negligence of the Client. Zambelli shall replace or repair any damaged or lost property. This obligation shall survive termination of the agreement.

7. Client agrees to pay Zambelli the sum of \$31,500.00 which includes a 10% tariff fee (the "Purchase Price"), fifty percent (50%) of which is due upon signing this Contract and the License Agreement as referenced below, and the balance of which is due within 15 days after the Display. In addition, Client agrees to pay a Postponement fee of twenty-five percent (25%) of the Purchase Price if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"), except as otherwise provided, and subject to DDA approval of additional funding for the postponement fee.

8. In the event the Event is cancelled or postponed Zambelli agrees to provide the Firework Display on an Alternate Date, which must occur within nine months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from _____.

9. Checks shall be made payable to Zambelli Fireworks, unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph, except as specifically provided in paragraph 16 below. The Purchase Price shall be the total compensation and includes without limitation all costs associated with transportation, storage, insurance and clean-up, personnel, and materials, and compliance with other obligations under this Agreement.

10. Client agrees to meet all deadlines outlined in the Design and Production Provisions a copy of which has been provided to Client.

11. The Fireworks Display for the Event will take place at the General Motors Tech Center on 30000 Van Dyke Ave., Warren, Michigan, with the launch area designated on the site map attached as Exhibit B. Zambelli has inspected the area and finds the location suitable for the Fireworks Display. This launch area will be referred to as the "Display Area". Zambelli will coordinate with the Client and General Motors on all tasks and activities relating to the performance of the Fireworks Display and this Contract. Client's tasks include, but are not limited to, (i) procuring and furnishing any necessary change to the Display Site, (ii) applying for, obtaining and securing all permits, licenses and approvals required by all applicable local laws and regulations as well as those required by any local police and fire departments for the Fireworks Display (collectively, the "Required Approvals"), except for, however, state or federal permits, which shall be the responsibility of Zambelli (iii) providing adequate private and/or public security, police and fire protection, (iv) securing an acceptable location with private and/or public security personnel to park the Zambelli's fireworks truck(s) overnight (or for such longer or shorter period as Zambelli may reasonably require in order to effectively provide the Fireworks Display), (v) securing adequate protection to preclude all individuals, other than those authorized by Zambelli, from entering the security area designated by Zambelli, (vi) keeping unauthorized persons or personal or real property of any kind, including, without limitation, motor vehicles, outside of the Display Site, fallout area or safe zone. Zambelli and Client shall fulfill their responsibilities as set forth herein in accordance with all local, state and federal rules, laws, orders and regulations, including those of the National Fire Protection Association (NFPA). Zambelli agrees to comply with the applicable regulations and standards, including those contained in NFPA 1123, and will store the fireworks in accordance with NFPA 1126, and for obtaining State of Michigan permits.

The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards, and will have a radius of at least 100 feet per inch of the largest diameter pyrotechnic from the firing site in all directions to any other parking area, spectators, inhabited buildings, public roads, or active railroad, or as otherwise required by Client's Fire Marshal.

12. If, in its sole discretion, Client designates an area for members of the public to view the Display (the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area. In the event of an Alternate Date Display occurring at an alternative location, Zambelli reserves the right to inspect such location and to require such conditions as necessary to ensure the safe, orderly launch of the fireworks.

13. Prior to, during, and immediately following the Display, Client shall monitor the Display Area and will be solely responsible to keep all persons and property not authorized by Zambelli out of the Display Area and behind safety zone lines and limits.

14. Following the Display, Client shall be solely responsible for policing of the Display Area and for cleanup except as specifically provided in the sentence immediately following. Zambelli shall be responsible for the removal of unexploded fireworks and the cleanup of material debris, the removal of frames, sets and lumber from the Discharge Area, and the

refilling of holes and repair of any property damage caused by Zambelli, or its contractors, officers, employees or agents within the Discharge Area.

15. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the parties, then the program shall be postponed and fired on the Postponement Date. If inclement weather prevents firing of the Display on the Postponement Date, as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the parties agree to meet to discuss an Alternate Date on a mutually satisfactory time and/or date, which must occur within nine months and at a suitable location, if not at the Site. In the event no Alternate Date is mutually satisfactory, after the good faith effort of both parties to schedule an Alternate Date, this Agreement shall become null and void, and neither party shall have any further obligation or responsibility, except that Zambelli shall be entitled to retain the 50 percent deposit.

16. Unless excused for inclement weather or other customary Force Majeure causes, Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from Client's Director of Parks and Recreation or his designee, or other authorized person representing Client. In the event of cancellation of the Display due to the fault of Client, and Client does not wish to or is not otherwise eligible under this Agreement to reschedule to an Alternate Date, except as provided below, the parties agree as follows:

- a. If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price.
- b. If Client cancels the Display from five (5) to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price.
- c. If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price.

17. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially or adversely affect price, time of delivery, functional character or duration of the Display.

18. It shall be within the Client's, Zambelli's and/or the Authority with regulatory jurisdiction over the fireworks activities to terminate the Display if any unsafe or unsuitable condition is identified. If such condition is identified to Client, and through no fault of Client, can not be corrected, and Client does not wish to reschedule to an Alternate Date, Zambelli or Client may cancel the Display, in which case neither party shall have further liability, and Zambelli shall return the deposit or partial payments to Client.

19. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.

20. 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, excluding its conflict of law rules. The parties agree and consent to the jurisdiction of a court whose jurisdiction includes the County of Macomb, Michigan to decide all disputes regarding this Contract.

21. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.

22. Except to the extent provided to the contrary herein, in no event shall either party be liable to the other party for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract, whether or not the other party has been advised of the possibility of damages.

23. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.

24. Each party hereunder 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, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of, or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or Act of God, natural disaster, or public enemy.

25. This Contract 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.

26. 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 and addressed the parties at their addresses set forth in the introductory paragraph above.

27. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile or e-mail transmission shall constitute effective execution and delivery of this Contract as to the parties shall have the same effect as originals and may be used in lieu of the original Contract for all purposes. 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.

IN WITNESS, the parties execute this Contract, in duplicate the day and year first above written.

Witnessed by:

ZAMBELLI FIREWORKS

By: _____

Its: _____

Dated: _____

Witnessed by:

CITY OF WARREN

By: _____

Lori M. Stone, Mayor
DDA Chairperson

Dated: _____

By: _____

Tom Bommarito
DDA Director

Dated: _____

ID 119742

WARREN DDA

DDA LIST OF BILLS

6/3/2026

Required Formal Approval of the Following:

PAYEE	Vendor Number	DATE OF INVOICE	GL Account #	AMOUNT	Invoice #	PO#	DETAILS
MILLER, CANFIELD, PADDOCK & STONE, P.L.C.	000772	5/12/2026	494-9494-80100	2,000.00	1737794	NON-PO	PUBLIC LAW ADVICE – DDA BUDGET
VILLA CARPETS INC	001179	3/2/2026	494-9494-97400	4,992.00	57464	2633875	WCC CARPET REPLACEMENT - ROOMS 502/503
INTERIOR SYSTEMS CONTRACT GROUP	004279	5/20/2026	494-9494-97400	4,058.50	91784	2633814	OFFICE FURNITURE - 9 EXECUTIVE CHAIRS
RAM CONSTRUCTION SERVICES	004721	4/14/2026	494-9494-97400	81,575.26	PD-25-829 #6	NON-PO	PD ENTRANCE REPAIRS
PRESIDIO NETWORKED SOLUTIONS	004951	5/14/2026	494-9494-97400	16,109.00	6023426000794 & 6023426000795	2632912	NETWORK INFRASTRUCTURE
PRESIDIO NETWORKED SOLUTIONS	004951	04/28/2026, 04/30/2026, & 05/11/2026	494-9494-97400	66,500.50	6023426000624, 6023426000724, & 6023426000788	2632791	NETWORK INFRASTRUCTURE UPGRADE
HUBBELL ROTH & CLARK INC	009737	1/27/2026 & 5/28/2026	494-9494-80100 & 494-9494-97400	16,047.16	232638, 236067, 236691, 237577, 236689, 235075, 236050, 236683, & 237572	NON-PO	PD HQ PLAZA REPAIRS (DESIGN/SHOP DRAWINGS) ADA COMPLIANCE OVERALL PLAN (SHOP DRAWINGS)
D/A CENTRAL INC	014619	5/18/2026	494-0000-09493	7,367.80	36861 & 36862	2529963	VIDEO SURVEILLANCE/CONTROL SYSTEM
HALLAHAN & ASSOCIATES PC	015071	04/01/2026 & 05/01/2026	494-9494-80100	6,268.45	23790 & 23944	2632952	PROPERTY TAX APPEAL SERVICES
BRENCAL CONTRACTORS INC	016643	4/30/2026	494-9494-97400	75,007.01	ITB-W-1253 #3	2632339	ECKSTEIN PARK RESTROOM RENOVATIONS
PLANTERA	017360	5/1/2026	494-9494-80100	373.67	43074	2632262	HORTICULTURE MAINTENANCE - CITY HALL ATRIUM
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	020006	5/2/2026	494-9494-80100	744.83	1-137640146543	2633566	HVAC MAINTENANCE

TOTAL: 281,044.18

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

Warren, City of
29500 Van Dyke Avenue
Warren, MI 48093

Please reference **Invoice # 1737794**
when remitting payment.

May 12, 2026

For professional services rendered through
April 30, 2026 in connection with the following—

Re: Public Law Advice
Client/Matter #094427/00045
Billing Attorney: Ronald C Liscombe

FEES BILLED THIS INVOICE.....	\$ 2,000.00
COSTS BILLED THIS INVOICE.....	\$ 0.00
TOTAL AMOUNT DUE.....	\$ 2,000.00

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

US WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account: 1840-09284-3

VISA, MC or AMEX accepted: www.millercanfield.com/payment.html

If wiring funds, please send payment information to accounting@millercanfield.com

To confirm wire information contact Denise Bailey at (313) 496-7661

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

494-9494-80100

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Attorney-Client/Attorney Work Product Privileged

May 12, 2026

Invoice # 1737794

Date	Timekeeper/Description	
04/29/26	<i>Ronald Liscombe</i> Review and respond to correspondence. Begin revising DDA revenue sharing memo.	
04/30/26	<i>Ronald Liscombe</i> Complete revision to DDA memo. Send same to client.	
	FEES DUE THIS MATTER.....	\$ 2,000.00
	TOTAL DUE FOR INVOICE #1737794	\$ 2,000.00

001179



30000-Ryan Road Warren, MI 48092
(586) 573-0050 Email villacarpetsinc@gmail.com

DDA

3/2/2026

PO# 2633875

Warren Parks and Rec
Meeting Room

Invoice #57464

Mohawk Commercial
Max Service Carpet Tile
Color: Slate
24 x 24 Carpet Tile
138 ft 4" vinyl cove base color black

Price Includes material, labor, floor prep, providing and installing wall base.
Not Included is taking up the old carpet or furniture moving.

Total Installed Price: \$4992.00

494-9494-97400

Authorization to order: _____ Date: _____

Acceptance of this quote is subject to the following terms and conditions: All orders are special order, subject to a 25% restocking fee. Unforeseen floor prep to be billed on a time and material basis. Furniture moving and removal of existing flooring is the responsibility of the customer unless included on our invoice. The customer is always responsible for moving small items, electronics, bedding and valuables. 1/2 Down Deposit is required to place all orders. All Prices quoted are valid for 30 days from the date of stated on the quotation. Please review any other questions or details with your salesperson.



Outlook

Re: Villa Carpet Invoice

From Michelle Lanzon <mlanzon@cityofwarren.org>
Date Wed 4/1/2026 3:08 PM
To Casey Kyewski <ckyewski@cityofwarren.org>

Yes, please! If anyone else would read this, it doesn't sound like the job was completed yet.

Thank you!

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org
586-574-4637
586-574-4614 (Fax)

From: Casey Kyewski <ckyewski@cityofwarren.org>
Sent: Wednesday, April 1, 2026 2:53 PM
To: Michelle Lanzon <mlanzon@cityofwarren.org>
Subject: Re: Villa Carpet Invoice

It was completed two weeks ago. They understand there could not have been a deposit. Do you need it revised?

Get [Outlook for iOS](#)

From: Michelle Lanzon <mlanzon@cityofwarren.org>
Sent: Wednesday, April 1, 2026 2:53:04 PM
To: Casey Kyewski <ckyewski@cityofwarren.org>
Subject: Re: Villa Carpet Invoice

Hi Casey,


When reading this invoice, it appears that the project/job has not been completed yet? I can't process this invoice until the work is completed. I do see that it states on the bottom in the terms they want ½ Deposit, we are not authorized as a city to do that either.

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org

Villa Carpet Invoice

From Casey Kyewski <ckyewski@cityofwarren.org>
Date Wed 4/1/2026 1:28 PM
To Michelle Lanzon <mlanzon@cityofwarren.org>

 1 attachment (63 KB)
202604011318.pdf;

Hi Michelle,

Attached is an invoice from Villa Carpet, PO#2633875. Please process the attached invoice.

Thank you!

Casey Kyewski

Event & Facility Administrator
City of Warren
Parks and Recreation
5460 Arden
Warren 48092
(586) 258-2027

Re: Villa Carpet Invoice

From Michelle Lanzon <mlanzon@cityofwarren.org>
Date Tue 5/12/2026 12:34 PM
To Casey Kyewski <ckyewski@cityofwarren.org>

Hi Casey,

Any luck on the revised invoice for Villa Carpets?

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org
586-574-4637
586-574-4614 (Fax)

From: Casey Kyewski <ckyewski@cityofwarren.org>
Sent: Wednesday, April 1, 2026 2:53 PM
To: Michelle Lanzon <mlanzon@cityofwarren.org>
Subject: Re: Villa Carpet Invoice

It was completed two weeks ago. They understand there could not have been a deposit. Do you need it revised?

Get [Outlook for iOS](#)

From: Michelle Lanzon <mlanzon@cityofwarren.org>
Sent: Wednesday, April 1, 2026 2:53:04 PM
To: Casey Kyewski <ckyewski@cityofwarren.org>
Subject: Re: Villa Carpet Invoice

Hi Casey,

When reading this invoice, it appears that the project/job has not been completed yet? I can't process this invoice until the work is completed. I do see that it states on the bottom in the terms they want ½ Deposit, we are not authorized as a city to do that either.

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org

Re: Villa Carpet Invoice

From Michelle Lanzon <mlanzon@cityofwarren.org>
Date Tue 5/12/2026 1:08 PM
To Casey Kyewski <ckyewski@cityofwarren.org>

Thank you, Casey. I can use this.

Michelle Lanzon

Account Technician, Purchasing Division
One City Square, Suite 425
Mlanzon@cityofwarren.org
586-574-4637
586-574-4614 (Fax)

From: Casey Kyewski <ckyewski@cityofwarren.org>
Sent: Tuesday, May 12, 2026 12:40 PM
To: Michelle Lanzon <mlanzon@cityofwarren.org>
Subject: Re: Villa Carpet Invoice

Oh my goodness, I thought I sent this. My fault. Let me know if this is sufficient.

Thank you!

Casey Kyewski

Event & Facility Administrator
City of Warren
Parks and Recreation
5460 Arden
Warren 48092
(586) 258-2027

From: Casey Kyewski <ckyewski@cityofwarren.org>
Sent: Wednesday, April 1, 2026 1:28 PM
To: Michelle Lanzon <mlanzon@cityofwarren.org>
Subject: Villa Carpet Invoice

Hi Michelle,

Attached is an invoice from Villa Carpet, PO#2633875. Please process the attached invoice.

Thank you!

Casey Kyewski

Event & Facility Administrator
City of Warren
Parks and Recreation
5460 Arden
Warren 48092
(586) 258-2027



ISCG
 612 N. Main St.
 Royal Oak, MI 48067
 Phone: (248)399-1600
 Fax: (248)399-1601
 www.iscginc.com

004279

Invoice

Page: 1 of 1

Invoice Date: 05/20/2026
 Date Due: 07/04/2026
 Invoice Number: 91784
 Apply To: 91784
 Project: 2256
 Order: 2256.001

DDA

Bill To: 10416-00
 Attention: Accounts Payable
 WARREN CITY HALL
 ONE CITY SQUARE STE 425
 WARREN, MI 48093-6726

Sold To: 10416-00
 WARREN CITY HALL
 ONE CITY SQUARE STE 215
 WARREN, MI 48093-6726

Ship To/ Install Loc: 10416-02
 WARREN COMMUNITY CENTER
 5460 ARDEN AVE
 WARREN, MI 48092

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person
05/02/2026	2633814	Best Way	D	50% DEPOSIT, BALANCE	STEPHANIE CHYZ

Line No	Item Number	Description	Invoice Qty	Unit Price	Extended
1	Dep: DEPOSIT	Deposit Required DEPOSIT CREDIT for Deposit Invoice: 91166	1	-4,058.50	-4,058.50
2	SFT-U0-4S11A5P	FERN,TASK,FAB SEAT,MESH BACK,HGT ADJ ARM,LUMBAR,PNEU W/BACK STOP,ADJ SEAT,PLASTIC BASE,HD CST,SR Option: (4H)-BLANKET GRD A Option: ,4H-CC-COCOON GRD A Option: ,MB-CL-COAL GRD A Option: ,TR-F-BLACK GRD A Option: ,TR-TF-PITCH (TEXTURED) GRD A	9	826.19	7,435.71
3	SURCHARGE	HAWORTH SURCHARGE	1	368.79	368.79
4	LABOR	LABOR TO RECEIVE, INSPECT, DELIVER AND INSTALL Tag : PER MIDEAL CONTRACT NON UNION RATES DURING NORMAL BUSNIESS HOURS	1	312.50	312.50
			Labor Subtotal		312.50
			Product Subtotal		7,804.50
			Deposit Subtotal		-4,058.50

COMMUNITY CENTER

Remit To:
 ISCG
 612 N. Main St.
 Royal Oak MI 48067

Subtotal 4,058.50
Please Pay This Amount - USD -----> 4,058.50

494-9494-97400



PAYMENT REQUEST


Date : 4/14/2026
 To : Tom Bommarito, Economic Development Director
 From : Engineering Division

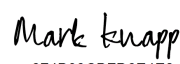
Re :	Payment No.	<u>6</u>	Payee :	<u>RAM Construction Services of Michigan</u>
	Project No.	<u>PD-25-829</u>		<u>13800 Eckles Road</u>
	Location	<u>Police Department</u>		<u>Livonia, MI, 48150</u>
	Improvement:	<u>Entrance Repairs</u>		

Original Contract Amount	(DDA Approval 1/8/2025)	\$1,118,106.00	
Current Contract Amount			<u>\$1,118,106.00</u>
Total Work performed as of :	03/27/26	<u>\$918,261.10</u>	
Less Retainage	10.00%	<u>\$91,826.11</u>	
Net Amount Earned to Date		<u>\$826,434.99</u>	
Amount of Previous Payment Requests		<u>\$744,859.73</u>	
Amount Due This Estimate			<u>\$81,575.26</u>
Retainage Previously Withheld		<u>\$82,762.19</u>	
Retainage Change this Pay Estimate		<u>\$91,826.11</u>	

Chargeable to : GL Account#: 494-9494-97400 \$81,575.26

Chargeable to :

Prepared by:
 DocuSigned by:

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

Approved for Payment by:
 DocuSigned by:

874B00C8FD6E4E8...
 Mark Knapp
 Assistant Controller

cc: payee

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER): City of Warren 29900 S. Civic Center Blvd. Warren, MI 48093
 PROJECT: City of Warren Police Dept. Entrance 29900 S. Civic Center Blvd. Warren, MI 48093
 APPLICATION NO.: 6
 PERIOD TO: 31-Mar-26
 FROM (CONTRACTOR): RAM Construction Services of Michigan 13800 Eckles Road Livonia, Michigan 48150
 VIA (ARCHITECT) HRC - Christa Crist
 OWNERS PROJECT #: 0
 RAM PROJECT #: 213291
 CONTRACTOR DATE: September 10, 2025

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$ -	\$ -
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM	\$ 1,118,106.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1+/-2)	\$ 1,118,106.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 918,261.10
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 91,826.11
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 91,826.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 826,434.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 744,859.73
8. CURRENT PAYMENT DUE	\$ 81,575.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 291,671.01

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract.

Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RAM Construction Services
 By: Alex Cohen - Controller Date: 03/27/2026

State of: MICHIGAN County of: WAYNE
 Subscribed and Sworn to before me this 3/27/2026
 Notary Public: Kristen Wickens
 My Commission Expires: December 28, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

AMOUNT CERTIFIED \$ 81,575.26
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: Christa K. Crist Date: 4/14/26
 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 3 of 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
 APPLICATION DATE: March 27, 2026
 PERIOD TO: March 31, 2026
 ARCHITECT'S PROJECT NO.:
 RAM PROJECT NO.: 213291

ITEM NO.	DESCRIPTION OF WORK	TYPE OF UNIT	# OF UNITS SCHEDULE D	# OF UNITS COMPLETE D	PRICE PER UNIT	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D ORE)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1A	Pressure Injection of Non-Weeping Cracks, Repair Type 1A	LF	50.0		\$ 90.00	4,500.00	0.00	0.00	0.00	0.00	0%	4,500.00	0.00
1B	Pressure Injection of Weeping Cracks, Repair Type 1B	LF	50.0		\$ 69.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
2A	Concrete Surface Repair Type 2A, Depth: 1" or Less	SF	100.0	231.7	\$ 89.00	8,900.00	20,618.63	0.00	0.00	20,618.63	232%	(11,718.63)	2,061.86
2B	Concrete Surface Repair Type 2B, Depth: 1" to Less Than 3"	SF	100.0	77.0	\$ 136.00	13,600.00	10,200.00	272.00	0.00	10,472.00	77%	3,128.00	1,047.20
2C	Concrete Surface Repair Type 2C, 3" or Greater	SF	10.0	92.0	\$ 214.00	2,140.00	19,688.00	0.00	0.00	19,688.00	920%	(17,548.00)	1,968.80
3.0	Sawcut Form and Pour, Repair Type 3	CUBIC YARD	1.5	2.8	\$ 5,351.00	8,026.50	15,186.14	0.00	0.00	15,186.14	189%	(7,159.64)	1,518.61
4.0	Removal of Guardrail Post Repair Type 4	EA	11.0	14.0	\$ 262.00	2,882.00	3,668.00	0.00	0.00	3,668.00	127%	(786.00)	366.80
5.0	Horizontal Joint Repair Type 5	LF	160.0	160.0	\$ 13.50	2,160.00	2,160.00	0.00	0.00	2,160.00	100%	0.00	216.00
6.0	Composite Waterproofing System	SF	16,150.0	16,150.0	\$ 20.50	331,075.00	331,075.00	0.00	0.00	331,075.00	100%	0.00	33,107.50
7.0	Perimeter Underdrain	LUMP SUM				59,511.00	17,853.30	0.00	0.00	17,853.30	30%	41,657.70	1,785.33
8.0	Concrete Topping	CUBIC YARD	181.0	155.5	\$ 1,211.00	219,191.00	109,595.50	78,715.00	0.00	188,310.50	86%	30,880.50	18,831.05
10.0	Drain Casting Rehab	EA	11.0	11.0	\$ 1,246.00	13,706.00	13,706.00	0.00	0.00	13,706.00	100%	0.00	1,370.60
11.0	Blast Clean and Recoat Steel Grating System	LUMP SUM				9,002.00	9,002.00	0.00	0.00	9,002.00	100%	0.00	900.20
12.0	Guardrail/Handrail	LF	36.0	9.0	\$ 639.00	23,004.00	5,751.00	0.00	0.00	5,751.00	25%	17,253.00	575.10
13.0B	Approach Sidewalk	SF	75.0	66.0	\$ 54.00	4,050.00	4,644.00	0.00	0.00	4,644.00	115%	(594.00)	464.40
14.0	East Stair & Ramp Joint Removal and Replacement	LF	530.0	530.0	\$ 9.75	5,167.50	5,167.50	0.00	0.00	5,167.50	100%	0.00	516.75
15.0	Plaza Drain CCTV and Cleanout	LUMP SUM				8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
16.0	Removal and Replacement of Masonry, Complete (incl. ledge angle, flashing, sealant and metal trim)	SF	865.0	832.5	\$ 128.00	110,720.00	106,560.00	0.00	0.00	106,560.00	96%	4,160.00	10,656.00
17.0	Retaining Wall Weephole Cleanout	LUMP SUM				1,750.00	1,750.00	0.00	0.00	1,750.00	100%	0.00	175.00
18.0	General Conditions, Permits and Bonds	LUMP SUM				90,712.00	90,712.00	0.00	0.00	90,712.00	100%	0.00	9,071.20
19.0	Landscaping Allowance	LUMP SUM				8,750.00	0.00	0.00	0.00	0.00	0%	8,750.00	0.00
20.0	Contingency For Work Outside of the Original Pay Items	LUMP SUM				180,000.00	60,284.85	8,122.68	0.00	68,407.53	38%	111,592.47	6,840.75
	CO #1 Plaza Drain Bowls	LUMP SUM				16,188.91							
	CO #1 Waterproofing Tie-in	LUMP SUM				2,035.59							
	CO #1 Additional Topping Slab Thickness	LUMP SUM				16,245.36							
	CO #2 Patching Deteriorated Reinforced concrete building	LUMP SUM				21,165.17							
	CO #2 Addition of Dowels to steps/sidewalk	LUMP SUM				1,988.19							
	CO #2 Installation of curbs at vent shafts	LUMP SUM				3,960.04							
	CO #2 Installing Rebar/repairing deteriorated concrete at south wall	LUMP SUM				6,474.27							
21.0	Cold Weather Protection	CUBIC YARD	181.0	90.5	\$ 39.00	7,059.00	0.00	3,529.50	0.00	3,529.50	50%	3,529.50	352.95
						1,118,106.00	827,621.92	90,639.18	0.00	918,261.10	82%	199,844.90	91,826.11

ON LIEN ACT, 1980 PA 497, MCL 570.1109 TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, OR BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Alex Cohen - Controller
Deponent Printed Name

[Handwritten Signature]
Deponent Signature

WARNING TO DEPONENT: A PERSON WHO GIVES A FALSE SWORN STATEMENT WITH INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me this
March 27, 2026

Kristen Wickens
Notary Public: Kristen Wickens



KRISTEN WICKENS
My Commission Expires
December 28, 2030
County of Wayne
Acting in the County of Wayne

Wayne County, Michigan

Kristen Wickens
Notary Public, Wayne County
My Commission Expires: December 28, 2030

*Materials furnished by a contractor or a subcontractor out of his or her own inventory, and which has not been purchased specifically for the purpose of performing the contract, need not be listed.



I/we have a contract with City of Warren
(other contracting party)

to provide Labor & Material

for the improvement of the property described as


**City of Warren Police Dept. Entrance
29900 S. Civic Center Blvd.
Warren, MI 48093
RAM Job No. 213291**

And by signing this waiver waive my/our construction lien to the amount of \$81,575.26 ,
for labor and materials provided through 03/31/2026
(date of draw cutoff or actual payment)

This waiver, together with all previous waivers, if any (circle one) does/does not cover all amounts due to me/us for contract improvements provided through the date shown above. This waiver is conditioned on actual payment of the amount shown above.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us, or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contracting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Alex Cohen - Controller
(printed name of lien claimant)


(Signature of lien claimant)

Signed on: 03/27/2026

Address: 13800 Eckles Rd.

Livonia,, MI 48150

Telephone: (734) 464-3800

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.


RAM Construction Services

13800 Eckles Road
Livonia, Michigan 48150
(734) 464-3800

Job No.: 213291

Date: 3/25/2026

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us, or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contracting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Alex Cohen - Controller
 (printed name of lien claimant)

 (Signature of lien claimant)

Signed on: 03/27/2026

Address: 13800 Eckles Rd.
Livonia,, MI 48150
 Telephone: (734) 464-3800

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

RAM Construction Services					
13800 Eckles Road					
Livonia, Michigan 48150					
(734) 464-3800					
Job No.: <u>213291</u>			Date: <u>3/25/2026</u>		
Job Name: <u>City of Warren police department entrance repairs</u>					
Consultants/Engineers <u>HRC</u>			Name of Engineer On Site: <u>Christa Crist</u>		
Name of Job Foreman: <u>Tim Wolfe</u>					
Location: <u>29900 S .civic blvd</u>					
Work Item: <u>2B</u>		Description: <u>Concrete surface repair, Type 2B- 1" to less than 3"</u>		Unit: <u>SF</u>	
PATCH SIZE	UNIT	PATCH SIZE	UNIT	PATCH SIZE	UNIT
2' x 1'	Sf				



PD-25-829
Police Plaza Entrance Repairs
Estimate No. 6

Contractor: RAM Construction Services of Michigan
Address: 13800 Eckles Road
City: Livonia, MI, 48150

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$1,118,106.00		
Total Work Performed as of: 3/27/2026		\$ 918,261.10	\$ 918,261.10
Less Retainage 10.00%		\$ 91,826.11	\$ 91,826.11
Net Amount Earned		\$ 826,434.99	\$ 826,434.99
Less Previous Payments		\$ 744,859.73	\$ 744,859.73
Total Amount Due this Estimate		\$ 81,575.26	\$ 81,575.26
Original Contract Amount	\$ 1,118,106.00		
Total Local Road Capital Improvement Fund Work Performed as of: 3/27/2026		\$ 918,261.10	\$ 918,261.10
Less Retainage 10.00%		\$ 91,826.11	\$ 91,826.11
Net Amount Earned		\$ 826,434.99	\$ 826,434.99
Less Previous Payments		\$ 744,859.73	\$ 744,859.73
GL Account#: 494-9494-97400		\$ 81,575.26	\$ 81,575.26
<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>			
<p>for the City of Warren, Tina G. Gapshe, P.E. City Engineer</p>			

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: 6023426000794

DATE: 5/14/2026

PAGE: 1 of 1

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

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

DDA

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

PO# 2632912

Fixed Fee

Description	Amount
Project 50% Complete	\$7,057.00
Project 50% Complete	\$1,818.00

Total: \$8,875.00

MHEC-08012021

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

494-9494-97400



Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000794 / 3001222510249

From Laura Wilson <lwilson@cityofwarren.org>

Date Thu 5/21/2026 8:34 AM

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

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (103 KB)

6023426000794.pdf;

Hello,

This invoice is good to process against PO 2632912.

Thank you,
Laura

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

Sent: Monday, May 18, 2026 10:52 AM

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

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000794 / 3001222510249

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000794, Sales Order #: 3001222510249, Dollar Amount of Invoice: \$ 8,875.00, Due Date: 06/28/2026

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: 6023426000795

DATE: 5/14/2026
PAGE: 1 of 1

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

WORK LOCATION: City of Warren
Laura Wilson
8300 COMMON ROAD
WARREN, MI 48093

Customer #: CITYW005
Account Manager: Ashleigh Greene
Payment Terms: NET45
Title: CITYW005 Court Wireless Refresh - PS (3001222510255) [FF]
Comments: 3001222510255

Customer PO#: 2632912
Order #: 3001222510255
Quote #: 2003525116880-02

DDA

Fixed Fee

Description	Amount
Project 25% Complete	\$1,390.00
Project 25% Complete	\$5,844.00

Total: \$7,234.00

Subtotal:	\$7,234.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$7,234.00

494-9494-97400

MHEC-08012021

Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000795 / 3001222510255

From Laura Wilson <lwilson@cityofwarren.org>

Date Thu 5/21/2026 8:32 AM

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

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (104 KB)

6023426000795.pdf;

Hello,

This invoice is good to process against PO 2632912.

Thank you,
Laura

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

Sent: Thursday, May 14, 2026 2:03 PM

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

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000795 / 3001222510255

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000795, Sales Order #: 3001222510255, Dollar Amount of Invoice: \$ 7,234.00, Due Date: 06/28/2026

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

004951

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: 6023426000624

DATE: 4/28/2026

PAGE: 1 of 2

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

TRI-W-1702

Resource	Task	Rate	Hours	OT Rate	OT Hours	Amount
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
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
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	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
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
Michael E Hayes	Security Eng - Sr.	\$250.00	3.00	\$250.00	0.00	\$750.00
Michael E Hayes	Security Eng - Sr.	\$250.00	3.00	\$250.00	0.00	\$750.00
Michael E Hayes	Security Eng - Sr.	\$250.00	2.00	\$250.00	0.00	\$500.00
Steven Ingalls	Network Eng - Sr.	\$215.00	3.00	\$215.00	0.00	\$645.00
Steven Ingalls	Network Eng - Sr.	\$215.00	1.00	\$215.00	0.00	\$215.00
Steven Ingalls	Network Eng - Sr.	\$215.00	6.00	\$215.00	0.00	\$1,290.00
Steven Ingalls	Network Eng - Sr.	\$215.00	0.50	\$215.00	0.00	\$107.50
Steven Ingalls	Network Eng - Sr.	\$215.00	2.00	\$215.00	0.00	\$430.00
Steven Ingalls	Network Eng - Sr.	\$215.00	1.00	\$215.00	0.00	\$215.00
Steven Ingalls	Network Eng - Sr.	\$215.00	2.00	\$215.00	0.00	\$430.00
Steven Ingalls	Network Eng - Sr.	\$215.00	1.50	\$215.00	0.00	\$322.50
Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	6.00	\$322.50	0.00	\$1,935.00
Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	6.00	\$322.50	0.00	\$1,935.00

Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	4.00	\$322.50	0.00	\$1,290.00
Steven Ingalls	Network Eng - Sr.- OT Hours	\$322.50	1.00	\$322.50	0.00	\$322.50

Total: \$12,937.50

Subtotal:	\$12,937.50
MICHIGAN Taxes	\$0.00
Amount Due:	\$12,937.50

494-9494-97400

Invoice Details

Invoice Information

Invoice number:	602342600624	Invoice Date:	04/28/2026
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
03/30/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and administration task - follow up and updates to project	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
03/31/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and administration task - follow up and updates to project	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/01/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and administration task updates to project	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/03/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and administration task - follow up and updates to project	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/06/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project administrative task and updates to project Firewall refresh	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
04/07/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project administrative task and updates to project Firewall refresh	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/08/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project administrative task and updates to project Firewall refresh	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/09/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project administrative task and updates to project Firewall refresh	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/10/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project administrative task and updates to project Firewall refresh	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/13/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and management	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
04/14/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and management	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
04/15/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	project administration and management	1.00	0.000	200.0000	0.00	0.000	200.00	0.00	200.0000
04/23/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management-coordination and reporting	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
04/24/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management-coordination and reporting	0.50	0.000	200.0000	0.00	0.000	200.00	0.00	100.0000
Total:					9.00	0.000		0.00	0.000		0.00	1800.0000
03/24/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Working with Stephen on routing. Licensed and upgraded all firewalls.	2.00	0.000	250.0000	0.00	0.000	250.00	0.00	500.0000
03/25/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	Configuration and building scripts for all FortiGates.	3.00	0.000	250.0000	0.00	0.000	250.00	0.00	750.0000
03/30/2026	Michael E Hayes	CITYW005 Network Refresh (3001222510231) [MIXED]	Security Eng - Sr.	working session with Jeff getting the physical interfaces verified good before cutover Monday. Status call and VPN meeting in the afternoon.	3.00	0.000	250.0000	0.00	0.000	250.00	0.00	750.0000

				Total:	8.00	0.000	0.00	0.000	0.00	2000.0000		
03/30/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*MOP Configuration and validation with Jeff/Michael *City of Warren - Network Refresh Touchbase Status	6.00	0.000	215.0000	0.00	0.000	215.00	0.00	1290.0000
03/31/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*MOP Configuration and validation with Jeff/Michael	2.00	0.000	215.0000	0.00	0.000	215.00	0.00	430.0000
04/01/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*ACL review with Jeff, updating MOP for new ACL	1.00	0.000	215.0000	0.00	0.000	215.00	0.00	215.0000
04/06/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr. - OT Hours	*Firewall Migration	6.00	0.000	322.5000	0.00	0.000	322.50	0.00	1935.0000
04/07/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*FDis	1.00	0.000	215.0000	0.00	0.000	215.00	0.00	215.0000
04/09/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Status meeting *Write up of changes and impact for Sunday *Updating Court->City Hall Failover	1.50	0.000	215.0000	0.00	0.000	215.00	0.00	322.5000
04/13/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Device troubleshooting with Jeff *Updating Court failover routing configurations	2.00	0.000	215.0000	0.00	0.000	215.00	0.00	430.0000
04/15/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*City of Warren Project Touchbase	0.50	0.000	215.0000	0.00	0.000	215.00	0.00	107.5000
04/16/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr.	*Updating Court routing and failover testing plan	3.00	0.000	215.0000	0.00	0.000	215.00	0.00	645.0000
04/19/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr. - OT Hours	*Fiber ring routing migration	6.00	0.000	322.5000	0.00	0.000	322.50	0.00	1935.0000
04/20/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr. - OT Hours	*FDis *Updating documentation	4.00	0.000	322.5000	0.00	0.000	322.50	0.00	1290.0000
04/23/2026	Steven Ingalls	CITYW005 Network Refresh (3001222510231) [MIXED]	Network Eng - Sr. - OT Hours	*KT with Jeff Harris *Re-Building VM for remote access *FDD Updates	1.00	0.000	322.5000	0.00	0.000	322.50	0.00	322.5000
				Total:	34.00	0.000	0.00	0.000	0.00	9137.5000		
				Time Total:	51.00	0.000	0.00	0.000	0.00	12937.5000		

 Outlook

Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000624 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>
Date Mon 5/4/2026 11:53 AM
To Michelle Lanzon <mlanzon@cityofwarren.org>

 1 attachment (234 KB)
6023426000624.pdf;

Sorry sent to wrong Michelle

From: Laura Wilson <lwilson@cityofwarren.org>
Sent: Monday, May 4, 2026 11:51 AM
To: Michelle Patterson <mpatterson@cityofwarren.org>; Tiffany Nawrocki <tnawrocki@cityofwarren.org>
Cc: Mark Knapp <mknapp@cityofwarren.org>
Subject: Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000624 / 3001222510231

Hello,

This invoice is good to pay against PO 2632791.

Thank you,
Laura

From: dkranthikumar@presidio.com <dkranthikumar@presidio.com>
Sent: Wednesday, April 29, 2026 3:12 PM
To: Laura Wilson <lwilson@cityofwarren.org>; mpatterson@cityofwarren.org <mpatterson@cityofwarren.org>
Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000624 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000624, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 12,937.50, Due Date: 06/12/2026

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: 6023426000724

DATE: 4/30/2026

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	0.75	\$200.00	0.00	\$150.00
Keisha L Ragoobir	Project Manager	\$200.00	0.50	\$200.00	0.00	\$100.00

Total: \$250.00

Subtotal:	\$250.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$250.00

494-9494-97400

Invoice Details

Invoice Information

Invoice number:	6023426000724	Invoice Date:	04/30/2026
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
04/27/2026	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
04/28/2026	Keisha L Ragoobir	CITYW005 Network Refresh (3001222510231) [MIXED]	Project Manager	Project management and coordination	0.75	0.000	200.0000	0.00	0.000	200.00	0.00	150.0000
Total:					1.25	0.000		0.00	0.000		0.00	250.0000
Time Total:					1.25	0.000		0.00	0.000		0.00	250.0000

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: 6023426000788

DATE: 5/11/2026
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

Fixed Fee

Description	Amount
Project 80% Complete	\$14,759.00
Project 60% Complete	\$3,012.00
Project 80% Complete	\$3,012.00
Project 70% Complete	\$3,012.00
Project 60% Complete	\$14,759.00
Project 70% Complete	\$14,759.00

Total: \$53,313.00

TRI-W-1702

Subtotal:	\$53,313.00
MICHIGAN Taxes	\$0.00
Amount Due:	\$53,313.00

494-9494-97400

Fw: Invoice from Presidio: CITYW005/City of Warren / 6023426000788 / 3001222510231

From Laura Wilson <lwilson@cityofwarren.org>

Date Wed 5/13/2026 8:00 AM

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

Cc Mark Knapp <mknapp@cityofwarren.org>

 1 attachment (104 KB)

6023426000788.pdf;

Hello,

This invoice is good to process against PO 2632791.

Thank you,
Laura

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

Sent: Tuesday, May 12, 2026 8:04 AM

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

Subject: Invoice from Presidio: CITYW005/City of Warren / 6023426000788 / 3001222510231

This Message Is From an External Sender

This message came from outside your organization.

Invoice #: 6023426000788, Sales Order #: 3001222510231, Dollar Amount of Invoice: \$ 53,313.00, Due Date: 06/25/2026

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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**Engineering Division
Payment Request**

Date: January 27, 2026

To: Tom Bommarito, Economic Development Director

From: Engineering Division

Re: Payment No. 63 **DocuSign**
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice #: 232638
 Improvement: Police Headquarters Plaza Repairs
 Activity: Design (workslope approved 1/6/25)

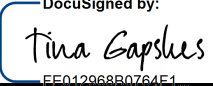
Payee: Hubbell, Roth & Clark, Inc.
P.O. Box 824
Bloomfield Hills, MI 48303-0824

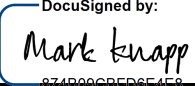
	This Project	Total Contract
Original Contract Amount (approved 11/18/23)	\$ 39,960.00	<u> </u>
Contract Renewal - No Current Cap	<u> </u>	<u> </u>
Current Amended Contract Amount	<u> </u>	<u> </u>
Amount this Billing	\$ 1,938.95	\$ 1,938.95
Previously Approved Work to Date	\$ 14,420.43	\$ 861,404.03
Total Work Performed as of: 11/08/25	\$ 16,359.38	\$ 863,342.98

Total Amount Due this Payment \$ 1,938.95

Chargeable to:	DDA	494-9494-80100	100.00%	\$	1,938.95
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Chargeable to:			0.00%	\$	-
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Prepared By:
 DocuSigned by:

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

Approved for Payment:
 DocuSigned by:

874090CBFD6E4E9...
 Mark Knapp
 Assistant Controller

cc: Payee



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

November 18, 2025
 Project No: 20190454.12
 Invoice No: 0232638

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

ATTN: TINA GAPSHES, P.E. CITY ENGINEER

POLICE DEPARTMENT ENTRANCE REPAIRS
 SHOP DRAWINGS

Professional Services for period ending November 8, 2025

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	14.00	161.12	1,938.95	
Totals	14.00		1,938.95	
Total Labor				1,938.95

Total Due this Invoice \$1,938.95

Billings to Date

	Current	Prior	Total
Labor	1,938.95	11,200.28	13,139.23
Totals	1,938.95	11,200.28	13,139.23

Project 20190454.12 SHOP DWGS POLICE DEPT ENTRANCE REPAIRS Invoice 0232638

Billing Backup

Tuesday, November 18, 2025

HUBBELL, ROTH & CLARK, INC.

Invoice 0232638 Dated 11/18/2025

12:09:58 PM

Professional Personnel

			Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor						
01773	CRIST, CHRISTA	10/13/2025	1.50	161.12	241.68	
01773	CRIST, CHRISTA	10/14/2025	.50	161.12	80.56	
01773	CRIST, CHRISTA	10/16/2025	1.50	161.12	241.68	
01773	CRIST, CHRISTA	10/24/2025	.50	161.12	80.56	
01773	CRIST, CHRISTA	10/27/2025	.50	161.12	80.56	
02910	WALKER, DANDRE	10/13/2025	5.00	127.78	638.90	
02910	WALKER, DANDRE	10/28/2025	3.00	127.78	383.34	
02910	WALKER, DANDRE	11/5/2025	1.00	127.78	127.78	
02910	WALKER, DANDRE	11/6/2025	.50	127.78	63.89	
	Totals		14.00		1,938.95	
	Total Labor					1,938.95
				Total this Project		\$1,938.95
				Total this Report		\$1,938.95



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 100 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 236067
 Improvement: City Buildings ADA Compliance Overall Plan
 Activity: Shop Drawings (DDA approved 6/5/24)

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

	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 255.56	\$ 255.56
Previously Approved Work to Date	\$ -	\$ 1,191,040.21
Total Work Performed as of: 02/14/26	\$ 255.56	\$ 1,191,295.77


Total Amount Due this Payment \$ 255.56

Chargeable to:	DDA	494-9494-97400	100.00%	\$	255.56
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Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by: 

ACCD698732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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

March 17, 2026
 Project No: 20210787.12
 Invoice No: 0236067

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

ATTN: TINA GAPSHES, CITY ENGINEER

DDA PROJECTS ACCESSIBILITY COMPLIANCE CITY PROPERTIES
 SHOP DRAWINGS

Professional Services for period ending February 14, 2026

Professional Personnel

	Hours	Rate	Amount	
Licensed Architect/Engineer/Surveyor	2.00	127.78	255.56	
Totals	2.00		255.56	
Total Labor				255.56
				Total Due this Invoice
				\$255.56

Billings to Date

	Current	Prior	Total
Labor	255.56	0.00	255.56
Totals	255.56	0.00	255.56



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 101 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 236691
 Improvement: City Buildings ADA Compliance Overall Plan
 Activity: Shop Drawings (DDA approved 6/5/24)

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

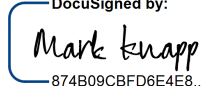
	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 4,666.88	\$ 4,666.88
Previously Approved Work to Date	\$ 255.56	\$ 1,191,295.77
Total Work Performed as of: 03/28/26	\$ 4,922.44	\$ 1,195,962.65

Total Amount Due this Payment \$ 4,666.88

Chargeable to:	DDA	494-9494-97400	100.00%	\$	4,666.88
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Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by: 
ACCD698732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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

April 09, 2026
 Project No: 20210787.12
 Invoice No: 0236691

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

ATTN: TINA GAPSHES, CITY ENGINEER

DDA PROJECTS ACCESSIBILITY COMPLIANCE CITY PROPERTIES
 SHOP DRAWINGS

Professional Services for period ending March 28, 2026

Professional Personnel

	Hours	Rate	Amount	
Licensed Architect/Engineer/Surveyor	31.50	127.78	4,025.07	
Graduate Architect/Engineer/Surveyor	6.50	98.74	641.81	
Totals	38.00		4,666.88	
Total Labor				4,666.88
				Total Due this Invoice
				\$4,666.88

Billings to Date

	Current	Prior	Total
Labor	4,666.88	255.56	4,922.44
Totals	4,666.88	255.56	4,922.44



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 102 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 237577
 Improvement: City Buildings ADA Compliance Overall Plan
 Activity: Shop Drawings (DDA approved 6/5/24)


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

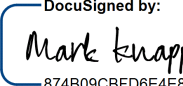
	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,277.80	\$ 1,277.80
Previously Approved Work to Date	\$ 4,922.44	\$ 1,195,962.65
Total Work Performed as of: 04/25/26	\$ 6,200.24	\$ 1,197,240.45

Total Amount Due this Payment \$ 1,277.80

Chargeable to:	DDA	494-9494-97400	100.00%	\$	1,277.80
----------------	-----	----------------	---------	----	----------

Chargeable to:			0.00%	\$	-
----------------	--	--	-------	----	---

Prepared By:
 Signed by: 
ACCD698732C34E6
 Ron Gayta
 Engineering Office Coordinator

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

May 15, 2026
 Project No: 20210787.12
 Invoice No: 0237577

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

ATTN: TINA GAPSHES, CITY ENGINEER

DDA PROJECTS ACCESSIBILITY COMPLIANCE CITY PROPERTIES
 SHOP DRAWINGS

Professional Services for period ending April 25, 2026

Professional Personnel

	Hours	Rate	Amount	
Licensed Architect/Engineer/Surveyor	10.00	127.78	1,277.80	
Totals	10.00		1,277.80	
Total Labor				1,277.80
				Total Due this Invoice
				\$1,277.80

Billings to Date

	Current	Prior	Total
Labor	1,277.80	4,922.44	6,200.24
Totals	1,277.80	4,922.44	6,200.24



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 103 DOCUSIGN
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 236689
 Improvement: City Buildings ADA Compliance Overall Plan
 Activity: Contract Admin (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)	\$ 25,978.00	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,298.87	\$ 1,298.87
Previously Approved Work to Date	\$ -	\$ 1,197,240.45
Total Work Performed as of: 03/28/26	\$ 1,298.87	\$ 1,198,539.32

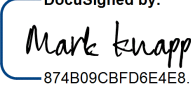
Total Amount Due this Payment \$ 1,298.87

Chargeable to:	DDA	494-9494-97400	100.00%	\$	1,298.87
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Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by: 

 ACCD698732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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

April 09, 2026
Project No: 20210787.09
Invoice No: 0236689

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

ATTN: TINA GAPSHES, CITY ENGINEER

DDA PROJECTS ACCESSIBLTY COMPLIANCE CITY PROPERTIES
CONTRACT ADMINISTRATION

Professional Services for period ending March 28, 2026

Fee

	784,817.00		
Fee Percentage	3.31		
Total Fee	25,977.44		
Percent Complete	5.00	Total Earned	1,298.87
		Previous Fee Billing	0.00
		Current Fee Billing	1,298.87
		Total Fee	1,298.87
		Total Due this Invoice	\$1,298.87



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 104 Docusign
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 235075
 Improvement: Police Headquarters Plaza Repairs
 Activity: Shop Drawings (workslope approved 1/6/25)

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

	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,764.48	\$ 1,764.48
Previously Approved Work to Date	\$ -	\$ 1,198,539.32
Total Work Performed as of: 01/17/26	\$ 1,764.48	\$ 1,200,303.80

Total Amount Due this Payment \$ 1,764.48

Chargeable to:	DDA	494-9494-80100	100.00%	\$	1,764.48
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Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by:
ACCD608732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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 13, 2026
 Project No: 20190454.12
 Invoice No: 0235075

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

ATTN: TINA GAPSHES, P.E. CITY ENGINEER

POLICE DEPARTMENT ENTRANCE REPAIRS
 SHOP DRAWINGS

Professional Services for period ending January 17, 2026

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	8.50	161.12	1,369.52	
Architect/Eng/Surveyor Aide (Designer)	4.00	98.74	394.96	
Totals	12.50		1,764.48	
Total Labor				1,764.48
				Total Due this Invoice
				\$1,764.48

Billings to Date

	Current	Prior	Total
Labor	1,764.48	13,667.02	15,431.50
Totals	1,764.48	13,667.02	15,431.50



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 105 Docusign
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 236050
 Improvement: Police Headquarters Plaza Repairs
 Activity: Shop Drawings (workslope approved 1/6/25)


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

	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 1,344.48	\$ 1,344.48
Previously Approved Work to Date	\$ 1,764.48	\$ 1,200,303.80
Total Work Performed as of: 02/14/26	\$ 3,108.96	\$ 1,201,648.28

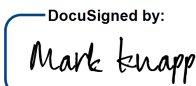
Total Amount Due this Payment \$ 1,344.48

Chargeable to:	DDA	494-9494-80100	100.00%	\$	1,344.48
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Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by: 
 ACCD698732C34E6...

 Ron Gayta
 Engineering Office Coordinator

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

March 13, 2026
 Project No: 20190454.12
 Invoice No: 0236050

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

ATTN: TINA GAPSHES, P.E. CITY ENGINEER

POLICE DEPARTMENT ENTRANCE REPAIRS
 SHOP DRAWINGS

Professional Services for period ending February 14, 2026

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	10.00	161.12	1,344.48	
Totals	10.00		1,344.48	
Total Labor				1,344.48

Total Due this Invoice \$1,344.48

Billings to Date

	Current	Prior	Total
Labor	1,344.48	15,431.50	16,775.98
Totals	1,344.48	15,431.50	16,775.98



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 106 Docusign
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 236683
 Improvement: Police Headquarters Plaza Repairs
 Activity: Shop Drawings (workscape approved 1/6/25)

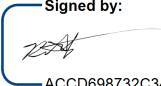
Payee: Hubbell, Roth & Clark, Inc.
 P.O. Box 824
 Bloomfield Hills, MI 48303-0824

	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 2,972.35	\$ 2,972.35
Previously Approved Work to Date	\$ 3,108.96	\$ 1,201,648.28
Total Work Performed as of: 03/28/26	\$ 6,081.31	\$ 1,204,620.63

Total Amount Due this Payment \$ 2,972.35

Chargeable to:	DDA	494-9494-80100	100.00%	\$	2,972.35
----------------	-----	----------------	---------	----	----------

Chargeable to:			0.00%	\$	-
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Prepared By:
 Signed by: 

 ACCD698732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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

April 09, 2026
 Project No: 20190454.12
 Invoice No: 0236683

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

ATTN: TINA GAPSHES, P.E. CITY ENGINEER

POLICE DEPARTMENT ENTRANCE REPAIRS
 SHOP DRAWINGS

Professional Services for period ending March 28, 2026

Professional Personnel

	Hours	Rate	Amount	
Sr. Licensed Architect/Engineer/Surveyor	20.00	161.12	2,972.35	
Totals	20.00		2,972.35	
Total Labor				2,972.35

Total Due this Invoice \$2,972.35

Billings to Date

	Current	Prior	Total
Labor	2,972.35	16,775.98	19,748.33
Totals	2,972.35	16,775.98	19,748.33



**Engineering Division
Payment Request**

Date: May 28, 2026

To: Downtown Development Authority

From: Engineering Division

Re: Payment No. 107 DocuSign
 Contract: RFP-W-0592 Professional Engineering Services
 Invoice # 237572
 Improvement: Police Headquarters Plaza Repairs
 Activity: Shop Drawings (workslope approved 1/6/25)

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


	This Project As Needed	Total Contract
Original Contract Amount (approved 11/18/23)	_____	_____
Contract Renewal - No Current Cap	_____	_____
Current Amended Contract Amount	_____	_____
Amount this Billing	\$ 527.79	\$ 527.79
Previously Approved Work to Date	\$ 6,081.31	\$ 1,204,620.63
Total Work Performed as of: 04/25/26	\$ 6,609.10	\$ 1,205,148.42

Total Amount Due this Payment \$ 527.79

Chargeable to:	DDA	494-9494-80100	100.00%	\$	527.79
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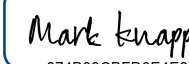
Chargeable to:			0.00%	\$	-
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Prepared By:

Signed by:


ACCD698732C34E6...
 Ron Gayta
 Engineering Office Coordinator

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

May 15, 2026
 Project No: 20190454.12
 Invoice No: 0237572

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

ATTN: TINA GAPSHES, P.E. CITY ENGINEER

POLICE DEPARTMENT ENTRANCE REPAIRS
 SHOP DRAWINGS

Professional Services for period ending April 25, 2026

Professional Personnel

	Hours	Rate	Amount	
Senior Associate/Managing Engineer	4.00	161.12	527.79	
Totals	4.00		527.79	
Total Labor				527.79
				Total Due this Invoice
				\$527.79

Billings to Date

	Current	Prior	Total
Labor	527.79	19,748.33	20,276.12
Totals	527.79	19,748.33	20,276.12



D/A CENTRAL

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DDA

014619

INVOICE

36861

INVOICE DATE	PURCHASE ORDER #	CUSTOMER #	TERMS
5/18/2026	2529963 Signed quote	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 - Final Project Invoicing	\$72.00
1.00	ONETIMEPURCHASE - Final Project Invoicing	\$180.00
1.00	FREIGHT - Final Project Invoicing	\$23.10
1.00	ELECTRICAL BOX - DOUBLE - Final Project Invoicing	\$3.82
1.00	MISC PARTS - Final Project Invoicing	\$50.86
1.00	MISC PARTS - Final Project Invoicing	\$7.76
1.00	MISC PARTS - Final Project Invoicing	\$43.06
1.00	MISC PARTS - Final Project Invoicing	\$21.53
1.00	MISC PARTS - Final Project Invoicing	\$39.27
1.00	PRIME SUPPORT - Final Project Invoicing	\$494.51
1.00	CAT6-PLNM-UNSHLD - Final Project Invoicing	\$655.89
	CABLING - Final Project Invoicing	\$1,071.00
	CAD - Final Project Invoicing	\$70.00
	INSTALLATION - Final Project Invoicing	\$595.00
	PROJECT MANAGEMENT - Final Project Invoicing	\$140.00

COMMENTS

Final Project Invoicing

THIS INVOICE:	\$3,467.80
SALES TAX (AVA-EXEMPT):	\$0.00
INVOICE TOTAL:	\$3,467.80

494-0000-09493

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



014619

INVOICE
36862

INVOICE DATE	PURCHASE ORDER #	CUSTOMER #	TERMS
5/18/2026	2529963	2738	NET 45
PROJECT #	PROJECT TITLE		SALES PERSON
46141	Additional work at new Station 1		VANWELJ

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

SHIP TO: **City of Warren Fire Station 1-New**
23211 Van Dyke Ave
Warren, MI 48089

QTY	DESCRIPTION	TOTAL PRICE
2.00	ONETIMEPURCHASE - Final Project Invoicing	\$360.00
1.00	FREIGHT - Final Project Invoicing	\$28.80
1.00	ELECTRICAL BOX - DOUBLE - Final Project Invoicing	\$5.46
1.00	MISC PARTS - Final Project Invoicing	\$48.44
1.00	MISC PARTS - Final Project Invoicing	\$11.08
2.00	MISC PARTS - Final Project Invoicing	\$61.52
1.00	MISC PARTS - Final Project Invoicing	\$42.27
1.00	PRIME SUPPORT - Final Project Invoicing	\$548.40
1.00	CAT6-PLNM-UNSHLD - Final Project Invoicing	\$724.03
	CABLING - Final Project Invoicing	\$1,190.00
	CAD - Final Project Invoicing	\$100.00
	INSTALLATION - Final Project Invoicing	\$680.00
	PROJECT MANAGEMENT - Final Project Invoicing	\$100.00

COMMENTS

Final Project Invoicing

THIS INVOICE:	\$3,900.00
SALES TAX (AVA-EXEMPT):	\$0.00
INVOICE TOTAL:	\$3,900.00

494,000-09493

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

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Hallahan & Associates, P.C.

Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

DDA

Email

April 1, 2026

City of Warren DDA
One City Square
Suite 425 - Purchasing
Warren, MI 48093

Please include Invoice No.
with your payment

Invoice No. 23790

~~\$8,581.28~~

\$3,931.08

Professional services rendered through March 31, 2026

494-9494-80/00

Purchase Order #2632952 (09/15/2025 - 09/14/2026)

			Hours	Amount
<u>1-General</u>				
03/02/26	LMH	Telephone conference with City officials (x5); Zoom Meeting with General Motors.	1.70	348.50
03/03/26	LMH	Telephone conference with City officials.	0.20	41.00
03/04/26	LMH	Telephone conference with Jim Elrod; telephone conference with Stewart Mandell; review of emails; review of assessment notices; forward assessments to S. Mandell.	0.80	164.00
03/13/26	LMH	Telephone conference with client.	0.10	20.50
03/17/26	LMH	Telephone conference with City officials regarding GM.	0.60	123.00
03/20/26	LMH	Telephone conference with City officials.	0.20	41.00
Subtotal:			3.60	738.00
<u>Aidan Supplier LLC & Sabba Group 2 LLC - 25-001391</u>				
03/03/26	SAO	Received discovery answers from Petitioner; review answers and documents; create file notes; research property and make notes regarding buildings, square footages, and parcels; analyze discovery answers and note relevant information regarding property and leases; follow up with Petitioner for information missing on month to month lease and owner occupied space; calendar to follow up.	1.10	225.50
03/05/26	SAO	Received and reviewed supplemental information from Petitioner.	0.10	20.50
Subtotal:			1.20	246.00
<u>General Motors LLC - 23-001577</u>				
03/30/26	LMH	Telephone conference with Mike Fontana; prepare email to opposing counsel.	0.20	41.00
Subtotal:			0.20	41.00
<u>General Motors LLC - 25-001410</u>				
03/23/26	LMH	Fact investigation regarding appeal issues and discovery.	0.30	61.50
	LMH	Fact investigation regarding appeal issues and discovery.	0.30	61.50
03/24/26	LMH	Communicate with Mike Fontana; communicate with Seth O'Loughlin; prepare First Interrogatories.	2.40	492.00
03/25/26	LMH	Prepare First Request for Production of Documents; prepare First Interrogatories.	3.70	758.50
Subtotal:			6.70	1,373.50

		<u>Hours</u>	<u>Amount</u>
<u>General Motors LLC - 25-001426</u>			
03/23/26	LMH	Fact investigation regarding appeal issues and discovery.	0.40 82.00
Subtotal:		0.40	82.00
<u>Menard, Inc. - 23-001347</u>			
03/20/26	LMH	Telephone conference with opposing representative; review of Joint Motion to withdraw appeal; communicate with Jim Elrod; prepare email to client.	0.80 164.00
Subtotal:		0.80	164.00
<u>Menard, Inc. - 25-001358</u>			
03/17/26	LMH	Telephone conference with opposing representative; fact investigation regarding value and comparing to big box decisions; prepare Joint Motion to Extend.	1.80 369.00
Subtotal:		1.80	369.00
<u>Saba Group LLC - 25-001390</u>			
03/02/26	SAO	Review email from opposing counsel regarding missing lease agreement (multiple); update file.	0.20 41.00
	LMH	Communicate with opposing counsel; prepare Joint Motion to extend the filing of Prehearing Statements and Valuation Disclosure.	1.40 287.00
03/04/26	LMH	Telephone conference with Joshua Shillair.	0.30 61.50
03/13/26	LMH	Review/analyze discovery; telephone conference with Joshua Shillair.	0.50 102.50
03/16/26	LMH	Telephone conference with Joshua Shillair.	0.20 41.00
03/18/26	KMM	Received and reviewed Order granting joint motion to extend; update case file chart with deadlines for the exchange of appraisals and prehearing statements and pre and post valuation discovery.	0.30 61.50
	SAO	Received and reviewed petitioner's supplemental discovery production and update file notes.	0.20 41.00
Subtotal:		3.10	635.50
<u>Wal-Mart Real Estate Business Trust - 24-001158</u>			
03/12/26	LMH	Review/analyze Petitioner's appraisal based upon Tribunal's recent decision in Walmart/Delta Township.	1.00 205.00
Subtotal:		1.00	205.00
Subtotal of charges			\$3,854.00
Administrative fee (2%)			\$77.08
Professional services rendered			18.80 \$3,931.08 ←

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	16.90	205.00
Kelsea M. Melcher	0.30	205.00
Seth A. O'Loughlin	1.60	205.00

Previous balance \$13,348.76

	<u>Amount</u>
Accounts receivable transactions	
3/20/2026 Payment received. Check No. 3190.	(\$8,698.56)
Total payments and adjustments	<u>(\$8,698.56)</u>
AMOUNT DUE	<u>\$8,581.28</u>

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
3,931.08	4,650.20	0.00	0.00	0.00

015071

Hallahan & Associates, P.C.

Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

DDA

Email

May 1, 2026

City of Warren DDA
One City Square
Suite 425 - Purchasing
Warren, MI 48093

Please include Invoice No.
with your payment

Invoice No. 23944

~~\$6,268.45~~

~~#2337.37~~

Professional services rendered through April 30, 2026

494-9494-8000

Purchase Order #2632952 (09/15/2025 - 09/14/2026)

	Hours	Amount
<u>Aidan Supplier LLC & Sabba Group 2 LLC - 25-001391</u>		
04/30/26 KMM Review case file; check discovery status.	0.20	41.00
Subtotal:	0.20	41.00
<u>General Motors LLC - 25-001410</u>		
04/09/26 LMH Review/analyze GM's settlement proposal.	0.10	20.50
04/10/26 SAO Telephone conference with Tom Monchak, Mike Fontana and L. Hallahan.	0.40	82.00
LMH Telephone conference with City officials telephone conference with Tom Monchak, Mike Fontana and S. O'Loughlin.	0.50	102.50
04/23/26 KMM In-firm discussion with L. Hallahan regarding Respondent's discovery requests; review served discovery and case file.	1.00	205.00
LMH Telephone conference with Stewart Mandell; in-firm discussion with L. Hallahan regarding Respondent's discovery requests.	0.50	102.50
Subtotal:	2.50	512.50
<u>General Motors LLC - 25-001426</u>		
04/09/26 LMH Review/analyze GM's settlement proposal.	0.10	20.50
04/20/26 LMH Telephone conference with Jim Elrod, Tom Monchak and Mike Fontana (X2); telephone conference with Stewart Mandell (x2); review of spreadsheet from Mike Fontana; communicate with Seth O'Loughlin.	1.20	246.00
04/23/26 LMH Telephone conference with opposing counsel.	0.20	41.00
04/24/26 LMH Telephone conference with Jim Elrod, Tom Monchak and Mike Fontana; telephone conference with Stewart Mandell (x4); communicate with Seth O'Loughlin; review of multiple emails from Stewart Mandell; update case file chart.	1.90	389.50
Subtotal:	3.40	697.00
<u>Vestcor II LLC - 25-000383</u>		
04/01/26 LMH Fact investigation regarding discovery; prepare Motion to Compel answers to discovery.	1.40	287.00
04/03/26 LMH Supplement Motion to compel with Immediate Consideration; review/analyze email from opposing counsel and prepare response thereto; prepare stipulation to dismiss.	0.80	164.00

	<u>Hours</u>	<u>Amount</u>
Subtotal:	2.20	451.00
<u>Woodheaven Enterprises, Inc. - 25-001570</u>		
04/07/26 LMH Review/analyze email from opposing counsel; review of discovery documents; update case file chart; prepare email to client.	1.20	246.00
04/30/26 KMM Review case file; check discovery status.	0.30	61.50
LMH Review/analyze Petitioner's discovery.	0.90	184.50
Subtotal:	2.40	492.00
Subtotal of charges		<u>\$2,193.50</u>
Administrative fee (2%)		\$43.87
Professional services rendered	10.70	<u>\$2,237.37</u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	8.80	205.00
Kelsea M. Melcher	1.50	205.00
Seth A. O'Loughlin	0.40	205.00

Expenses/Costs:

Vestcor II LLC - 25-000383

04/03/26 Motion fee - efiled, motion to compel.	100.00
Subtotal:	<u>100.00</u>

Total additional charges

\$100.00

Total amount of this bill

\$2,337.37

Previous balance

\$8,581.28

Accounts receivable transactions

4/10/2026 Payment received. Check No. 3201.	(\$4,650.20)
Total payments and adjustments	<u>(\$4,650.20)</u>

AMOUNT DUE

\$6,268.45

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
2,337.37	3,931.08	0.00	0.00	0.00



AIA Document G702™ - 1992

DDA

016643

Application and Certificate for Payment

INV # **ITB-W-1253 #3**

TO OWNER: PROJECT:

APPLICATION NO: 3 PERIOD TO: 4/30/2026

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

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

CONTRACT FOR: Restrooms at Eckstein Park
CONTRACT DATE: 7/22/2025

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

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

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

PROJECT NOS: 2632339
Po#

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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 279,920.18

CONTRACTOR: Brenca Contractors, Inc. Date: 4-20-2026

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) \$ 265,993.78

5. RETAINAGE:
a. 10.0% of Completed Work \$ 25,589.39
(Columns D + E on G703)
b. 0.0% of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 25,589.39

6. TOTAL EARNED LESS RETAINAGE \$ 230,304.39
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 155,297.38
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 75,007.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 49,615.79
(Line 3 minus Line 6)

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date of signing this 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.

AMOUNT CERTIFIED \$ **494,944-974.00** \$ **75,007.01**

(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: Steven T. Sack, RA Date: 05-21-26

By: Kevin J. Backet, Vice President Date: 4-20-2026
State of: MI
County of: Macomb
Subscribed and sworn to before me this 20th day of April 2026





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: ARCHITECT'S PROJECT # 2632339
 APPLICATION DATE: 3/30/2026
 PERIOD TO: 4/30/2026

A ITEM NO.	B 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)
			D + E	FROM PREVIOUS APPLICATION (D + E)					
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	5,138.45	0.00	0.00	0.00	5,138.45	0.00	513.85
4	Concrete & Masonry New Construct	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	10,922.09	0.00	0.00	0.00	10,922.09	0.00	1,092.21
8	Toilet Accessories	7,556.16	7,556.16	0.00	0.00	0.00	7,556.16	0.00	755.62
9	Plumbing	84,629.03	84,629.03	0.00	0.00	0.00	84,629.03	0.00	8,462.90
10	Mechanical	17,447.87	17,447.87	0.00	0.00	0.00	17,447.87	0.00	1,744.79
11	Electrical	21,921.12	21,921.12	0.00	0.00	0.00	21,921.12	0.00	2,192.11
12	Paint & Misc	2,301.20	2,301.20	0.00	0.00	0.00	2,301.20	0.00	230.12
13	Exist Floor Crack Epoxy Injection	1,373.85	1,373.85	0.00	0.00	0.00	1,373.85	0.00	137.39
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	2,973.60	0.00	0.00	0.00	2,973.60	24,026.40	297.36
GRAND TOTAL		\$279,920.18	\$172,552.65	\$83,341.13	\$0.00	\$255,893.78	91.42	\$24,026.40	\$25,589.39

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SWORN STATEMENT

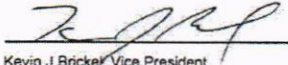
Kevin Brickel, being duly sworn, deposes and says that he makes this affidavit on behalf of Brenca Contractors, Inc., the original Contractor/Subcontractor named in the Contract dated 7/22/2025 entered into between City of Warren and Brenca Contractors Inc. for the construction of Eckstein Park Restrooms 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

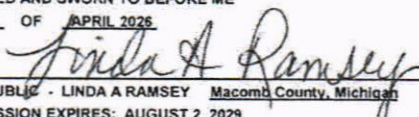
That the following is a statement, showing the names of Sub-Contractors and Material Suppliers, of all Sub-Contract and Material Commitments entered into for the furnishing of labor and/or material to the date of this affidavit in connection with said Contract, the amounts paid to them, and the amounts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

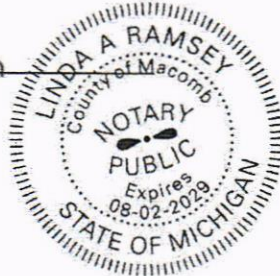
Name of Subcontractor, Supplier or Laborer	Present Amount of Contract Including Changes	Amount Previously Paid	Amount Previously Invoiced	Balance Due On Work Completed	Balance of Contract
BNE Services 6167-6	\$ 14,225.00	\$ 11,902.50	\$ -	\$ 2,322.50	\$ -
BWS Pumping & Heating 6167-4	\$ 64,906.50	\$ 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	\$ 0.00
Slynn Electric 6167-7	\$ 16,943.00	\$ -	\$ 15,248.70	\$ 1,694.00	\$ 0.30
Ventcon 6167-2	\$ 12,700.00	\$ -	\$ 11,430.00	\$ 1,270.00	\$ -
Brenca Contractors Inc.	\$ 103,744.68	\$ 50,649.86	\$ 1,416.92	\$ 2,062.41	\$ 49,615.49
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 279,920.18	\$ 123,721.76	\$ 31,575.62	\$ 75,007.01	\$ 49,615.79

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 20TH OF APRIL 2025


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



Re: Eckstein - Brencal Pay App #3

From Jason Spiller <jspiller@cityofwarren.org>

Date Fri 5/22/2026 7:59 AM

To Shanah Turner <sturner@cityofwarren.org>

Cc David Muzzarelli <dmuzzarelli@cityofwarren.org>; Sack, Steven <ssack@hrcengr.com>

 1 attachment (1 MB)

EcksteinPayApp03_Reviewed_.pdf;

Shanah,

I approve the payment less the retainage as shown in the attached Payapp3. Please let me know if you have any questions

Best regards,

Jason D. Spiller, CPRP
Director
City of Warren
Department of Parks & Recreation
5460 Arden
Warren, MI 48092
586-258-2008

From: Sack, Steven <SSack@hrcengr.com>

Sent: Thursday, May 21, 2026 1:25 PM

To: Jason Spiller <jspiller@cityofwarren.org>; David Muzzarelli <dmuzzarelli@cityofwarren.org>

Subject: Eckstein - Brencal Pay App #3

This Message Is From an External Sender

This message came from outside your organization.

Jason and Dave:

I recommend payment, less retainage. Brencal still has punch list items to follow up on and a Change Order to fulfill. Please try to promptly get this to whoever needs it next so that it can get paid in June.

Thank you,

Steven T. Sack, RA, NCARB | Staff Architect
HUBBELL, ROTH & CLARK, INC

Re: Eckstein - Brencal Pay App #3

From Kirk Rehn <krehn@cityofwarren.org>
Date Tue 5/26/2026 1:21 PM
To Shanah Turner <sturner@cityofwarren.org>

I authorize pay app #3 from Brencal Contractors, for Eckstein Park (Skate Park), in the amount of \$75,007.01.

--Kirk Rehn

Kirk C. Rehn
Building Director / Building Official
Building Division
City of Warren
(586)574-4504 Office
(586)574-4577 Fax
krehn@cityofwarren.org



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From: Shanah Turner <sturner@cityofwarren.org>
Sent: Tuesday, May 26, 2026 12:20 PM
To: Kirk Rehn <krehn@cityofwarren.org>
Subject: Fw: Eckstein - Brencal Pay App #3

Hi Kirk
Please authorize payment for the attached payment application no 3 from Brencal Contractors, for Eckstein Park, in the amount of \$75,007.01.

017360



Planterra
CORPORATION

Invoice #43074

3823 Childs Lake Rd.
Milford, MI 48381

Date	5/1/2026
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 May 2026

\$373.67

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

494-9494-8000

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$373.67	\$373.67	\$0.00	\$0.00	\$0.00

020006



JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Federal ID See attached

ORIGINAL INVOICE

DDA

Invoice #: 1-137640146543
PO #/Auth: 2633566
Customer Acct: 1374958
Customer WO#:

Invoice Date: 05/02/2026
Your Agreement: City of Warren BRAC Bldg HVAC Maint 2025
Agreement Number: 1-136760980399
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-Apr-2026 to 30-Apr-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 #:	1-137640146543	Invoice Date:	05/02/2026
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 #: 1-137640146543
AMOUNT DUE: USD \$744.83

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

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.



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