



# GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue  
October 26, 2026  
6:00 PM

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## AGENDA

### CALL TO ORDER

1. Invocation
2. Pledge of Allegiance
3. Roll Call

### CONFLICTS OF INTEREST

### PUBLIC HEARINGS

### PUBLIC COMMENT

### CONSENT AGENDA

- [4.](#) DDA Special Meeting Minutes of September 24, 2026
- [5.](#) City Commission Regular Meeting Minutes October 12, 2026
- [6.](#) Fahrner Asphalt Sealers, LLC - 2026 GSB-88 Invoice
- [7.](#) 906 Collision LLC - Invoice 357 - Public Safety Cruiser 60

### UNFINISHED BUSINESS

### NEW BUSINESS

- [8.](#) Wastewater Collection Improvements Request for Disbursement of Funds #5
- [9.](#) Professional Services Agreement and Work Order with Coleman Engineering for DWSRF LSLR Project
- [10.](#) Letter of Intent to Office of Rural Prosperity
- [11.](#) Michigan Arts & Culture Council (MACC) Grant Application
- [12.](#) MML Foundation Bridge Builders Main Street Microgrant
- [13.](#) Special Event Application - Iverson's Old Fashioned Christmas Shuttle
- [14.](#) MERS Defined Contribution Addendum for IBEW 876 Union

### CITY MANAGER'S REPORT

### CITY COMMISSION & COMMITTEE REPORTS

- [15.](#) Year-To-Date Financial and Investment Reports

### BOARDS & COMMISSIONS REPORTS

### CITY COMMISSIONER COMMENTS

### CITY CLERK COMMENTS

### CLOSED SESSION

### ADJOURNMENT

The City of Gladstone will provide all necessary, reasonable aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting/hearing upon five days notice to the City of Gladstone. Individuals with disabilities requiring auxiliary aids or services should contact the City of Gladstone by writing or calling City Hall at (906) 428-2311.

Posted: 10-22-2026

Kimberly Berry, MiPMC  
906-428-2311  
[kberry@gladstonemi.gov](mailto:kberry@gladstonemi.gov)

## **RULES FOR PUBLIC COMMENT/ PUBLIC HEARINGS**

### **(Excerpt from City Commission Rules of Procedure Adopted: 11-25-2019)**

#### **A. Public Comment / Public Hearings**

At regular and special meetings of the commission, individuals wishing to be heard may address the commission during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.
2. Each speaker is limited to three (3) minutes of comment unless the presiding officer decides more time is necessary
3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the commission.
4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the commission again for the remainder of the meeting; continued disruption will warrant removal from the meeting.
5. The commission shall not decide issues that arise during public comment.
6. Speakers should address the commission through the presiding officer.
7. Commissioners and staff will not debate with the public.
8. Speakers will not verbally attack City Commissioners, City Staff or members of the public attending the meeting. Any such behavior will not be tolerated and any person presenting in this manner will be warned by the Mayor and shall be removed by Public Safety for noncompliance.
9. No vulgar or obscene language will be used by the speakers.
10. Any information the speaker wants to distribute to the Commission must first ask the Chair (Mayor) if they may present the Commission written comments at the meeting.
11. Speakers may not ask questions of the board during this time as the Commission or Staff will not address them during this public comment period.



# GLADSTONE DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL MEETING

City Hall Chambers – 1100 Delta Avenue  
September 24, 2026  
8:15 AM

## MINUTES

### CALL TO ORDER

Vice-chair person, Daniel Becker, called the meeting to order at 8:17 AM ET.

#### 1. Roll Call

| PRESENT                                 | EXCUSED              |
|-----------------------------------------|----------------------|
| Daniel Becker                           | Kyle Closs (Excused) |
| Jacob Taylor                            |                      |
| Jason Lippens                           |                      |
| Joe Thompson                            |                      |
| Nathan Neumeier (Arrived at 8:21 AM ET) |                      |
| Parker Grzybowski                       |                      |

**Staff Present:** Patricia West

### PUBLIC COMMENT

*None.*

### APPROVAL OF MINUTES

#### 2. DDA Regular Meeting Minutes of September 15, 2026

Motion made by Taylor, seconded by Grzybowski to approve the DDA Regular Meeting Minutes of September 15, 2026 with the correction that Parker Grzybowski was in attendance.

Voting Yea: Becker, Taylor, Lippens, Thompson, Grzybowski

***MOTION CARRIED.***

### FINANCIALS

*None.*

### CONFLICTS OF INTEREST

*None.*

### ADDITIONS TO THE AGENDA

*None.*

### UNFINISHED BUSINESS

#### 3. Dynamic Design Proposal | The Depot Final Design, Bidding/Construction Administration

Motion made by Taylor, seconded by Grzybowski to enter into the agreement with Dynamic Design for Services A and B, and to forego the services outlined in Section C of the revised contract dated September 17, 2026.

Item 4.

Voting Yea: Becker, Taylor, Lippens, Thompson, Neumeier, Grzybowski

***MOTION CARRIED.***

## **NEW BUSINESS**

### **4. Snow Removal Contract with 3 Brothers Lawn & Snow**

Motion made by Neumeier, seconded by Lippens to enter a snow removal contract with 3 Brothers Lawn & Snow for snow removal services at 701 Delta Ave and 907/909 Delta Ave.

Voting Yea: Becker, Taylor, Lippens, Thompson, Neumeier, Grzybowski

***MOTION CARRIED.***

## **CITY COMMENTS & REPORTS**

*None.*

## **BOARD COMMENTS & REPORTS**

*None.*

## **ADJOURNMENT**

Motion made by Taylor, seconded by Neumeier to adjourn at 8:46 AM ET.

Voting Yea: Becker, Taylor, Lippens, Thompson, Neumeier, Grzybowski

***MEETING ADJOURNED.***



# GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue  
October 12, 2026  
6:00 PM

Item 5.

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## MINUTES

Mayor Thompson called the meeting to order at 6:00 PM, Mayor Pro-Tem Mantela gave the Invocation and led the Pledge of Allegiance.

Clerk Berry called the roll:

PRESENT

Mayor Joe Thompson

Commissioner Judy Akkala

Mayor Pro-Tem Brad Mantela

Commissioner Steve O'Driscoll

Commissioner Whitney Maloney

Mayor Thompson disclosed a potential conflict with agenda item New Business 11. Planning Commission Appointment Mr. Roger Aho as Mr. Aho is his brother-in-law. The Commission all agreed this would not be a conflict that Mayor Thompson needs to abstain from.

The following individual spoke under public comment:

Mr. Scott Balenger, 905 North 17th Street - requests the city review policy to prohibit bow hunting in certain city areas.

Motion made by Commissioner Akkala, Seconded by Mayor Pro-Tem Mantela to approve the consent agenda as presented.

MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to set aside this agenda item until after the closed session agenda item for this meeting.

MOTION CARRIED UNANIMOUSLY

Manager Robert Spreitzer reported the following:

It has been kind of slow since the last commission meeting. All the paving and chip sealing has been completed for the year. The DPW has been busy striping the newly paved and sealed street now that their paint sprayer has been repaired.

The Farmer's Market is done for the year. However, we have another event planned for the downtown on Sunday October 25<sup>th</sup>, The Great Gladstone Harvest Festival. This event will be from 2 pm to 6 pm and will feature trick-or-treating with the businesses in the downtown and farmer's market.

Motion made by Commissioner O'Driscoll, Seconded by Commissioner Akkala to appoint Mr. Roger Aho to the City of Gladstone Planning Commission with a term expiration of October 1, 2027.

MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner Maloney, Seconded by Mayor Pro-Tem Mantela to reappoint Mr. John DeFiore and Ms. Jennifer Harding to the City of Gladstone Planning Commission with term expiration of October 1, 2029.

MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner Maloney, Seconded by Commissioner O'Driscoll to approve the contract for the Community Economic Development Association of Michigan (CEDAM) and AmeriCorps Host Site Agreement and make the associated payment of \$13,000 and authorize Manager Robert Spreitzer to sign the contract.

MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner O'Driscoll, Seconded by Commissioner Maloney to authorize submission of a Letter of Intent to the Michigan State Housing Development Authority (MSHDA) for up to \$1.5 million in Round 5 Community Development Block Grant (CDBG) funding for homeowner rehabilitation.

MOTION CARRIED UNANIMOUSLY

City Treasurer, Vicki Schroeder presented the investment history and performance through August 31, 2026 of the City of Gladstone invested funds.

Motion by Mayor Pro-Tem Mantela; seconded by Commissioner Akkala to enter closed session at 6:20 PM to consult with Miller Canfield written attorney opinion as allowable under the Open Meetings Act 267 of 1976 (15.268) Section 8(h) to consider material exempt from discussion or disclosure by state or federal statute.

|                               |     |
|-------------------------------|-----|
| Mayor Pro-Tem Brad Mantela    | Yes |
| Commissioner Steve O'Driscoll | Yes |
| Commissioner Whitney Maloney  | Yes |
| Commissioner Judy Akkala      | Yes |
| Mayor Joe Thompson            | Yes |

MOTION CARRIED UNANIMOUSLY

Mayor Thompson called the meeting back to open session at 7:04 PM where he reported no actions were taken in closed session.

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner O'Driscoll to direct City Manager Robert Spreitzer direct the list of questions prepared regarding the Gladstone Housing Commission Phase I Environmental Site Assessment (ESA) to the Gladstone Housing Commission:

Questions to Gladstone Housing Commission  
Regarding the Phase I ESA  
10-12-2026

- Was a title search done to determine ownership of building?
- What is the purpose of the Phase I ESA?
  - o Are you seeking liability protection (a stated purpose in this ESA)?
  - o Is this related to a proposed transfer in ownership?
  - o Is this a HUD requirement for a proposed Rental Assistance Demonstration project that includes demolition and disposition (loosely a stated purpose in the ESA)?
- What is the expected ESA submittal timeline? demolition timeline? City Commission action timeline?
- What purpose does the city's input on the Phase I ESA serve? Are you seeking acknowledgment, approval, support, authorization to move forward with exploring the project, authorization to begin demolition, authorization to seek HUD incentives, authorization to submit the report, express approval for the proposed project, or something else that I am missing?
- More specifically, what exactly is the GHC asking from the City Commission and what is the legal basis for that request? Is the GHC seeking a resolution from the City Commission? If so, a draft of a proposed resolution is necessary to further evaluate the request.
- Is there a requirement in state or federal law, the City Charter, the City Code of Ordinances or related guidance, rules or directives that requires the City Commission take action on the Phase I ESA before the GHC can make a submittal to HUD (or take action as being requested)? If so, please identify the location in state or federal law, the City Charter, the Code of Ordinances or related guidance, rules, or directives requiring the City Commission to take action?
- Is there a requirement in state or federal law, the City Charter, the City Code of Ordinances, GHC formation documents, related guidance, rules, or directives that requires the GHC to receive authorization from the City Commission before submitting the Phase I ESA to HUD for review? If so, please identify the location in state or federal law, the City Charter, the Code of Ordinances or related guidance, rules, or directives requiring the GHC to receive authorization or approval from the City Commission prior to submitting this Phase I ESA to HUD for review?
- Is there a HUD requirement that the GHC receive City Commission approval before submitting the Phase I ESA? If so, please identify the requirement.
- Do you believe that there is a separate legal requirement for the City Commission to take action or for the GHC to receive City Commission approval before the GHC can move forward with the project? If so, what action is required and why?

|                               |     |
|-------------------------------|-----|
| Mayor Pro-Tem Brad Mantela    | Yes |
| Commissioner Steve O'Driscoll | Yes |
| Commissioner Whitney Maloney  | Yes |
| Commissioner Judy Akkala      | Yes |
| Mayor Joe Thompson            | Yes |

MOTION CARRIED UNANIMOUSLY

There being no further business before the Commission, Mayor Thompson adjourned the meeting at 7:08 PM.

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Mayor Joe Thompson

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City Clerk Kimberly Berry

# Progress Billing Invoice

Item 6.

**From:** Fahrner Asphalt Sealers LLC  
2800 Mecca Drive  
Plover, WI 54467  
Ph. 715-341-2868

**Invoice #:** 8300025142

**Date:** 09/30/26

**Application #:** 2

**Customer #:** 202068

**To:** City of Gladstone  
1100 Delta Ave  
Gladstone, MI 49837-1434

**Contract:** 4902649403 City of Gladstone, 2026 Road Work  
FINAL INVOICE

|           |                 | Contract          |     |            |                 | To Date          |                | This Invoice          |                     |         |
|-----------|-----------------|-------------------|-----|------------|-----------------|------------------|----------------|-----------------------|---------------------|---------|
| Cont Item | Description     | Contract Quantity | U/M | Unit Price | Contract Amount | Quantity To Date | Amount To Date | Quantity This Invoice | Amount This Invoice | % Compl |
| 01        | GSB-88          | 57,130.000        | SY  | 1.450      | 82,838.50       | 57,690.000       | 83,650.50      | 57,690.000            | 83,650.50           | 100.98% |
| 02        | Single Chipseal | 35,195.000        | SY  | 2.930      | 103,121.35      | 37,358.000       | 109,458.94     | 0.000                 | 0.00                | 106.15% |
| 03        | Double Chipseal | 1,185.000         | SY  | 4.830      | 5,723.55        | 1,179.000        | 5,694.57       | 0.000                 | 0.00                | 99.49%  |
| 04        | Fogseal         | 36,380.000        | SY  | 0.810      | 29,467.80       | 38,537.000       | 31,214.97      | 0.000                 | 0.00                | 105.93% |

202-463-800,010

203-463-800,010

H 69,840.00  
H 13,810.50

BS

**Terms: DUE UPON COMPLETION**  
Payment in full is due upon completion unless modified by written contract. A delinquency charge of 1.5% per month (18% per annum) will be assessed on any unpaid balance from the previous statement.

|                                    |            |            |           |
|------------------------------------|------------|------------|-----------|
| <b>Total Contract:</b>             | 221,151.20 |            |           |
| <b>Total Billed:</b>               | 104.01%    | 230,018.98 | 83,650.50 |
| <b>Less Retainage:</b>             |            | 0.00       | 0.00      |
| <b>Net Billed:</b>                 |            | 230,018.98 | 83,650.50 |
| <b>Less Previous Applications:</b> |            | 146,368.48 | -         |
| <b>Total Due This Invoice:</b>     |            | 83,650.50  | 83,650.50 |



906 Collision LLC  
3002 29th Ave N  
Escanaba, MI 49829

Phone # 906-553-6090

E-mail 906collision@gmail.com

Invoice Item 7.

| Date       | Invoice # |
|------------|-----------|
| 10/16/2026 | 357       |

State ID: F172125  
Federal ID: 99-3271598

Kevin Herlik: M195771

Jason Richer: M240025

|                   |
|-------------------|
| Bill To           |
| City Of Gladstone |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| 2603584  |       |         |

| Description      | Qty  | Rate     | Amount    |
|------------------|------|----------|-----------|
| Parts            |      | 1,652.25 | 1,652.25T |
| Body Labor       | 11.2 | 70.00    | 784.00    |
| Paint Labor      | 17.1 | 70.00    | 1,197.00  |
| Mechanical Labor | 1    | 125.00   | 125.00    |
| Paint Supplies   | 17.1 | 50.00    | 855.00T   |
| Miscellaneous    |      | 486.18   | 486.18    |
| Miscellaneous    |      | 5.00     | 5.00T     |

*\$5,104.43*  
*101-301-758,000*  
*RLR*  
*10-21-26*  
*mmEMA accident claim -*  
*Repairs due to an accident*  
*involving cruiser #60*

*(w-9 requested)*  
*+ advised re tax*

Thank you for choosing 906 Collision

All repairs and parts listed were furnished in compliance with Michigan Auto Repair Act (P.A. 300)

Company authorized representative

|                  |            |
|------------------|------------|
| Subtotal         | \$5,104.43 |
| Sales Tax (6.0%) | \$150.74   |
| Total            | \$5,255.17 |
| Payments/Credits | \$0.00     |
| Balance Due      | \$5,255.17 |



|                     |                  |
|---------------------|------------------|
| <b>Board:</b>       | City Commission  |
| <b>Agenda Date:</b> | October 26, 2026 |
| <b>Department:</b>  | Wastewater       |
| <b>Presenter:</b>   | Rodney Schwartz  |

## Staff Report

### Agenda Item Title:

Collection System Improvements Request for Disbursement of Funds #5.

### Background:

According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds require Commission approval before sending to the State. Request for Disbursement #5 includes engineering and construction costs totaling \$364,022.67.

### Fiscal Effect:

\$364,022.67

### Supporting Documentation:

Request for Disbursement of Funds #5 packet.

### Recommendation:

To approve the Request for Disbursement of Funds #5 totaling \$364,022.67



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY  
Finance Division

**Drinking Water State Revolving Fund, Clean Water State Revolving  
Fund, and Strategic Water Quality Initiatives Fund  
Request for Disbursement of Funds**

*As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.*

**General Information**

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your [EGLE project manager](#).

SRF Project Number: 5866-01 Request #: 5 Request Type: ☒ Partial ☐ Final

Period Covered by Request (M/D/Y): 8/29/2026 to 9/25/2026 Loan Amount: \$ 6,065,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: \_\_\_\_\_

Address: 1100 Delta Avenue, Gladstone, MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: [REDACTED] Account #: [REDACTED]

Special Instructions: \_\_\_\_\_

**You must complete the information above along with page 2 for your request to be processed.**

**FOR EGLE USE ONLY**

Amount this request from funding sources:

SRF loan (including BIL supplemental): \_\_\_\_\_

BIL EC: \_\_\_\_\_ BIL LSLR: \_\_\_\_\_ Booker LSLR: \_\_\_\_\_

ARP: \_\_\_\_\_ DWI: \_\_\_\_\_ L & I: \_\_\_\_\_

Request Approved by EGLE Project Manager: \_\_\_\_\_ Date: \_\_\_\_\_

| Budget Items (all amounts to the penny)                               | Amount Incurred this Period | Amount Incurred to | Item 8. |
|-----------------------------------------------------------------------|-----------------------------|--------------------|---------|
| 1. Asset Management Program/Fiscal Sustainability Costs               |                             |                    |         |
| 2. Planning Costs                                                     |                             | \$15,000.00        |         |
| 3. Rate Methodology Development Costs                                 |                             |                    |         |
| 4. Design Engineering Costs                                           |                             | \$351,992.00       |         |
| 5. Legal/Financial Service Fees                                       |                             | \$45,112.50        |         |
| 6. Administrative Costs                                               |                             |                    |         |
| 7. Bond Counsel Fees                                                  |                             | \$31,500.00        |         |
| 8. Bond Advertisement Costs                                           |                             | \$4,241.30         |         |
| 9. Bid Advertisement Costs                                            |                             | \$75.00            |         |
| 10. Capitalized Interest                                              |                             |                    |         |
| 11. Land Acquisition/Relocation Costs                                 |                             |                    |         |
| 12. Land Purchase Costs                                               |                             |                    |         |
| 13. Construction Engineering Costs                                    | \$34,639.50                 | \$84,936.80        |         |
| 14. Construction Costs (Bid Contracts)                                | \$329,383.17                | \$1,315,339.61     |         |
| 15. Construction Costs (Force Account)                                |                             |                    |         |
| 16. Equipment Costs                                                   |                             |                    |         |
| 17. Other Project Costs                                               |                             |                    |         |
| 18. Adjustments Due to Other Funding                                  |                             |                    |         |
| 19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, L&I, etc.) |                             |                    |         |
| 20. Total Amounts Incurred                                            | \$364,022.67                | \$1,848,197.21     |         |
| 21. Amount Previously Disbursed                                       |                             | \$1,484,174.54     |         |
| 22. Amount Requested for Loan Disbursement                            |                             | \$364,022.67       |         |

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

If this request for disbursement is for a FY 2025 or later DWSRF Bipartisan Infrastructure Law (BIL) Lead Service Line Replacement (LSLR)-financed project, I certify that the submitted BIL LSLR costs are for service lines that are lead or galvanized service lines downstream of **known** lead.

Authorized Representative Name: Rob Spreitzer Title: City Manager

Authorized Representative Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Remit To:  
 106 West Allegan St. Ste 500, Lansing, MI 48933  
 Tax ID: 38-1811650  
 Wire Payments: Routing No. 026009593  
 ACH/EFT Payments: ABA Routing No. 111000012  
 Acct. No. 4452008795

Rodney Schwartz  
 City of Gladstone  
 1100 Delta Avenue  
 Gladstone, MI 49837-0032

September 15, 2026  
 Project No: 22-0421  
 Invoice No: 80369

Project 22-0421 City of Gladstone 2023 CWSRF

**Professional Services for the period ending September 06, 2026**

Phase 01 Project Plan

**Fee**

| Billing Phase            | Fee        | Percent Complete | Earned     | Previous Fee Billing | Current Fee Billing |
|--------------------------|------------|------------------|------------|----------------------|---------------------|
| Project Plan             | 15,000.00  | 100.00           | 15,000.00  | 15,000.00            | 0.00                |
| Preliminary Design       | 185,000.00 | 100.00           | 185,000.00 | 185,000.00           | 0.00                |
| Final Design             | 104,000.00 | 100.00           | 104,000.00 | 104,000.00           | 0.00                |
| Bidding                  | 11,000.00  | 100.00           | 11,000.00  | 11,000.00            | 0.00                |
| Construction Engineering | 215,000.00 | 18.60            | 39,990.00  | 34,400.00            | 5,590.00            |
| Post Construction        | 21,000.00  | 0.00             | 0.00       | 0.00                 | 0.00                |
| Total Fee                | 551,000.00 |                  | 354,990.00 | 349,400.00           | 5,590.00            |
| <b>Total Fee</b>         |            |                  |            |                      | <b>5,590.00</b>     |
| <b>Total this Phase</b>  |            |                  |            |                      | <b>\$5,590.00</b>   |

Phase 06 RPR

Asgaard, Taylor 101.00  
 Karl, Lilly 14.00  
 Leece, Elijah 167.75  
 282.75

**Total Labor**

**28,320.15**

Nuclear Density Gauge 308.00  
 Rental Vehicle Dodge RAM 1500  
 Miles for the week 97.81

|                       |                    |                               |                               |                    |
|-----------------------|--------------------|-------------------------------|-------------------------------|--------------------|
| Project               | 22-0421            | Gladstone 2023 CWSRF          | Invoice                       | 80369              |
|                       |                    |                               | 193.12                        |                    |
| weekly miles          |                    |                               | 69.39                         |                    |
|                       |                    |                               | 41.80                         |                    |
|                       |                    |                               | 19.23                         |                    |
|                       | <b>Total Units</b> |                               | <b>729.35</b>                 | <b>729.35</b>      |
| <b>Contract Recap</b> |                    | <b>Current Billing Amount</b> | <b>Previous Billed Amount</b> | <b>To-Date</b>     |
| Total Billings        |                    | 29,049.50                     | 10,907.30                     | 39,956.80          |
| Contract Amount       |                    |                               |                               | 268,000.00         |
| Contract Balance      |                    |                               |                               | 228,043.20         |
|                       |                    |                               | <b>Total this Phase</b>       | <b>\$29,049.50</b> |

|                             |           |                               |           |                      |                     |
|-----------------------------|-----------|-------------------------------|-----------|----------------------|---------------------|
| Phase                       | 07        | Additional Design Engineering |           |                      |                     |
| Fee                         |           |                               |           |                      |                     |
| Billing Phase               | Fee       | Percent Complete              | Earned    | Previous Fee Billing | Current Fee Billing |
| Soil Boring                 | 16,750.00 | 70.40                         | 11,792.00 | 11,792.00            | 0.00                |
| Control Survey              | 33,500.00 | 100.00                        | 33,500.00 | 33,500.00            | 0.00                |
| Part I & II SRF Application | 3,350.00  | 0.00                          | 0.00      | 0.00                 | 0.00                |
| Permitting                  | 3,350.00  | 100.00                        | 3,350.00  | 3,350.00             | 0.00                |
| Total Fee                   | 56,950.00 |                               | 48,642.00 | 48,642.00            | 0.00                |
| Total Fee                   |           |                               |           |                      | 0.00                |
| Total this Phase            |           |                               |           |                      | 0.00                |

|                                    |           |                                     |                    |                      |                     |
|------------------------------------|-----------|-------------------------------------|--------------------|----------------------|---------------------|
| Phase                              | 08        | Additional Construction Engineering |                    |                      |                     |
| Fee                                |           |                                     |                    |                      |                     |
| Billing Phase                      | Fee       | Percent Complete                    | Earned             | Previous Fee Billing | Current Fee Billing |
| Construction Layout                | 50,250.00 | 9.9303                              | 4,990.00           | 4,990.00             | 0.00                |
| Material Testing                   | 13,400.00 | 0.00                                | 0.00               | 0.00                 | 0.00                |
| Storm Water Monitoring             | 6,700.00  | 0.00                                | 0.00               | 0.00                 | 0.00                |
| American Iron and Steel Monitoring | 7,500.00  | 0.00                                | 0.00               | 0.00                 | 0.00                |
| Part III SRF Application           | 3,350.00  | 100.00                              | 3,350.00           | 3,350.00             | 0.00                |
| Total Fee                          | 81,200.00 |                                     | 8,340.00           | 8,340.00             | 0.00                |
| Total Fee                          |           |                                     |                    |                      | 0.00                |
|                                    |           |                                     | Total this Phase   |                      | 0.00                |
|                                    |           |                                     | Total this Invoice |                      | \$34,639.50         |

**Outstanding Invoices**

| Number | Date      | Balance  |
|--------|-----------|----------|
| 80085  | 6/22/2026 | 5,141.65 |

|         |              |                      |                  |       |
|---------|--------------|----------------------|------------------|-------|
| Project | 22-0421      | Gladstone 2023 CWSRF | Invoice          | 80369 |
|         | 80167        | 7/16/2026            | 2,822.56         |       |
|         | 80269        | 8/14/2026            | 21,908.09        |       |
|         | <b>Total</b> |                      | <b>29,872.30</b> |       |

**Contractor's Application for Payment**

|                            |                                                  |                                  |            |
|----------------------------|--------------------------------------------------|----------------------------------|------------|
| <b>Owner:</b>              | City of Gladstone                                | <b>Owner's Project No.:</b>      | 22-0421    |
| <b>Engineer:</b>           | C2AE                                             | <b>Engineer's Project No.:</b>   | 22-0421    |
| <b>Contractor:</b>         | Barley Trucking & Excavating, Inc.               | <b>Contractor's Project No.:</b> |            |
| <b>Project:</b>            | Gladstone Wastewater Sanitary Sewer Improvements |                                  |            |
| <b>Contract:</b>           | CWSRF No. 5866-01                                |                                  |            |
| <b>Application No.:</b>    | 4                                                | <b>Application Date:</b>         | 10/13/2026 |
| <b>Application Period:</b> | From 8/29/2026                                   | to                               | 9/25/2026  |

|                                                                                                                        |    |              |
|------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 1. Original Contract Price                                                                                             | \$ | 5,129,901.41 |
| 2. Net change by Change Orders                                                                                         | \$ | 112,499.54   |
| 3. Current Contract Price (Line 1 + Line 2)                                                                            | \$ | 5,242,400.95 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 1,461,488.46 |
| 5. Retainage                                                                                                           |    |              |
| a. 10% X \$ 1,461,488.46 Work Completed                                                                                | \$ | 146,148.85   |
| b. X \$ - Stored Materials                                                                                             | \$ | -            |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                               | \$ | 146,148.85   |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                         | \$ | 1,315,339.61 |
| 7. Less previous payments (Line 6 from prior application)                                                              | \$ | 985,956.44   |
| 8. Amount due this application (Line 6 - Line 7)                                                                       | \$ | 329,383.17   |
| 9. Balance to finish, including retainage (Line 3 - Line 6)                                                            | \$ | 3,927,061.34 |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Barley Trucking & Excavating, Inc.

**Signature:** Jordan Barley Digitally signed by Jordan Barley  
Date: 2026.10.13 08:44:24  
05'00' **Date:** 10/13/26

**Recommended by Engineer**

**By:**   
**Title:** Project Manager  
**Date:** 10/14/2026

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** City Manager  
**Date:** \_\_\_\_\_



C2AE - MI

Detailed Payment

220421 - Gladstone Wastewater Sanitary Sewer Improvements

|                        |                                                                              |
|------------------------|------------------------------------------------------------------------------|
| Description            | CWSRF # 5866-01                                                              |
| Payment Number         | 4                                                                            |
| Pay Period             | 08/29/2026 to 09/25/2026                                                     |
| Prime Contractor       | Barley Trucking & Excavating, Inc<br>1824 10th Avenue<br>Menominee, MI 49858 |
| Payment Status         | Pending                                                                      |
| Awarded Project Amount | \$5,129,901.41                                                               |
| Authorized Amount      | \$5,242,400.95                                                               |

| Line Number                      | Item ID | Unit | Unit Price    | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|----------------------------------|---------|------|---------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Section: 1 - Participating Items |         |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0010                             | 1100001 | LSUM | \$215,405.560 | 1.000               | 0.000                 | 0.750                  | 0.750                       | 0.750                         | \$0.00                 | \$161,554.17              |
| Mobilization, Max                |         |      |               |                     |                       |                        |                             |                               |                        |                           |
| 0020                             | 1047051 | LSUM | \$709.550     | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Project Sign                  |         |      |               |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>              |         |      |              |                     |                       |                        |                             |                               |                        |                           |
|---------------------------------|---------|------|--------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                     | Item ID | Unit | Unit Price   | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0030                            | 1047051 | LSUM | \$19,344.830 | 1.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$19,344.83               |
| _: Audio-Visual Record          |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0040                            | 1047051 | LSUM | \$63,601.120 | 1.000               | 0.000                 | 0.500                  | 0.500                       | 0.500                         | \$0.00                 | \$31,800.56               |
| _: Maintenance of Traffic       |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0050                            | 1047051 | LSUM | \$28,691.500 | 1.000               | 0.000                 | 0.250                  | 0.250                       | 0.250                         | \$0.00                 | \$7,172.88                |
| _: Environmental Mitigation     |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0060                            | 2020002 | Ea   | \$1,032.070  | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Tree, Rem, 19 inch to 36 inch   |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0070                            | 2020004 | Ea   | \$516.030    | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Tree, Rem, 6 inch to 18 inch    |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0080                            | 2020006 | Ea   | \$709.550    | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Stump, Rem, 19 inch to 36 inch  |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0090                            | 2020008 | Ea   | \$451.530    | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Stump, Rem, 6 inch to 18 inch   |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0100                            | 2030011 | Ea   | \$516.030    | 9.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure, Rem               |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0110                            | 2040045 | Cyd  | \$212.870    | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Masonry and Conc Structure, Rem |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0120                            | 2040050 | Syd  | \$7.930      | 770.000             | 0.000                 | 34.000                 | 34.000                      | 34.000                        | \$0.00                 | \$269.62                  |
| Pavt, Rem                       |         |      |              |                     |                       |                        |                             |                               |                        |                           |
| 0130                            | 2040020 | Ft   | \$4.320      | 6,260.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb and Gutter, Rem            |         |      |              |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>             |         |      |            |                     |                       |                        |                             |                               |                        |                           |
|--------------------------------|---------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                    | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0140                           | 2040055 | Syd  | \$3.230    | 2,605.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sidewalk, Rem                  |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0150                           | 2047050 | Ea   | \$607.740  | 31.000              | 0.000                 | 2.500                  | 2.500                       | 2.500                         | \$0.00                 | \$1,519.35                |
| _: Exploratory Investigation   |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0160                           | 2050016 | Cyd  | \$18.150   | 4,646.000           | 1,201.100             | 0.000                  | 1,201.100                   | 1,201.100                     | \$21,799.97            | \$21,799.97               |
| Excavation, Earth              |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0170                           | 3020016 | Syd  | \$8.430    | 1,000.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Aggregate Base, 6 inch         |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0180                           | 3020030 | Syd  | \$16.400   | 19,434.000          | 5,459.900             | 0.000                  | 5,459.900                   | 5,459.900                     | \$89,542.36            | \$89,542.36               |
| Aggregate Base, 12 inch        |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0190                           | 3062002 | Ea   | \$703.060  | 16.000              | 4.000                 | 0.000                  | 4.000                       | 4.000                         | \$2,812.24             | \$2,812.24                |
| Intersection Maintenance       |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0200                           | 3070008 | Syd  | \$15.090   | 1,057.000           | 652.000               | 0.000                  | 652.000                     | 652.000                       | \$9,838.68             | \$9,838.68                |
| Approach, CI I, 6 inch         |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0210                           | 3070125 | Syd  | \$10.350   | 431.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Shld, CI II, 3 inch            |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0220                           | 4020600 | Ft   | \$91.500   | 50.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer, CI E, 12 inch, Tr Det B |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0230                           | 4020601 | Ft   | \$98.390   | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer, CI E, 15 inch, Tr Det B |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0240                           | 4020602 | Ft   | \$114.680  | 40.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer, CI E, 18 inch, Tr Det B |         |      |            |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
|------------------------------------|---------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                        | Item ID | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0250                               | 4027001 | Ft   | \$115.680   | 50.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _ : Sewer, Cl E, 21 inch, Tr Det B |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0260                               | 4020603 | Ft   | \$157.690   | 10.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer, Cl E, 24 inch, Tr Det B     |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0270                               | 4021202 | Ea   | \$580.540   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 8 inch                  |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0280                               | 4021203 | Ea   | \$580.540   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 10 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0290                               | 4021204 | Ea   | \$645.040   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 12 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0300                               | 4021205 | Ea   | \$645.040   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 15 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0310                               | 4021206 | Ea   | \$774.050   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 18 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0320                               | 4021207 | Ea   | \$903.060   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 24 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0330                               | 4021208 | Ea   | \$1,161.070 | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Tap, 30 inch                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0340                               | 4027050 | Ea   | \$148.360   | 7.000               | 1.000                 | 1.000                  | 2.000                       | 2.000                         | \$148.36               | \$296.72                  |
| _ : Sewer Bulkhead, 8 inch         |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0350                               | 4027050 | Ea   | \$193.520   | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _ : Sewer Bulkhead, 12 inch        |         |      |             |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                             | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|---------------------------------------------------------|---------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0360                                                    | 4021231 | Ea   | \$258.020  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 15 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0370                                                    | 4021232 | Ea   | \$354.770  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 18 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0380                                                    | 4021233 | Ea   | \$387.020  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 21 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0390                                                    | 4021234 | Ea   | \$496.680  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 24 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0400                                                    | 4021235 | Ea   | \$645.040  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 27 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0410                                                    | 4021236 | Ea   | \$774.050  | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sewer Bulkhead, 30 inch                                 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0420                                                    | 4021260 | Cyd  | \$86.430   | 440.700             | 290.700               | 150.000                | 440.700                     | 458.700                       | \$25,125.20            | \$38,089.70               |
| Trench Undercut and Backfill                            |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0430                                                    | 4027001 | Ft   | \$170.510  | 28.000              | 8.000                 | 20.000                 | 28.000                      | 28.000                        | \$1,364.08             | \$4,774.28                |
| _: Sewer, Cl A, 6 inch to 12 inch, Tr Det B1, Modified  |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0440                                                    | 4027050 | Ea   | \$387.020  | 6.000               | 0.000                 | 1.000                  | 1.000                       | 1.000                         | \$0.00                 | \$387.02                  |
| _: Sewer, Connect to Existing, 6 inch to 12 inch        |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0450                                                    | 4027050 | Ea   | \$838.550  | 4.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Sewer, Connect to Existing, 15 inch to 24 inch       |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0460                                                    | 4027050 | Ea   | \$709.550  | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Dr Structure, Connect to Existing, 6 inch to 12 inch |         |      |            |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>                                        |         |      |             |                     |                       |                        |                             |                               |                        |                           |
|-----------------------------------------------------------|---------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                                               | Item ID | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0470                                                      | 4027050 | Ea   | \$838.550   | 6.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _ : Dr Structure, Connect to Existing, 15 inch to 24 inch |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0480                                                      | 4030005 | Ea   | \$580.540   | 18.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure Cover, Adj, Case 1                           |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0490                                                      | 4030050 | Ea   | \$1,440.660 | 8.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure Cover, Type K                                |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0500                                                      | 4030210 | Ea   | \$4,760.450 | 7.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure, 48 inch dia                                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0510                                                      | 4030220 | Ea   | \$5,512.820 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure, 60 inch dia                                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0520                                                      | 4030312 | Ea   | \$838.550   | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Dr Structure, Tap, 12 inch                                |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0530                                                      | 5010005 | Syd  | \$2.710     | 18,583.000          | 61.330                | 4,852.000              | 4,913.330                   | 4,913.330                     | \$166.20               | \$13,315.12               |
| HMA Surface, Rem                                          |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0540                                                      | 5010025 | Ton  | \$345.560   | 25.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Hand Patching                                             |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0550                                                      | 5010061 | Ton  | \$301.940   | 84.000              | 40.000                | 0.000                  | 40.000                      | 40.000                        | \$12,077.60            | \$12,077.60               |
| HMA Approach                                              |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0560                                                      | 5012024 | Ton  | \$144.060   | 1,531.000           | 421.150               | 0.000                  | 421.150                     | 421.150                       | \$60,670.87            | \$60,670.87               |
| HMA, 4EL                                                  |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0570                                                      | 5012036 | Ton  | \$136.100   | 1,531.000           | 411.350               | 0.000                  | 411.350                     | 411.350                       | \$55,984.74            | \$55,984.74               |
| HMA, 5EL                                                  |         |      |             |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
|------------------------------------|---------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                        | Item ID | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0580                               | 8010005 | Syd  | \$86.410    | 975.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Driveway, Nonreinf Conc, 6 inch    |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0590                               | 8020021 | Ft   | \$24.960    | 5,787.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb and Gutter, Conc, Det C2      |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0600                               | 8020002 | Ft   | \$76.740    | 50.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb, Conc, Det E2                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0610                               | 8030010 | Ft   | \$46.580    | 456.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Detectable Warning Surface         |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0620                               | 8030030 | Ft   | \$40.760    | 608.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb Ramp Opening, Conc            |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0630                               | 8030044 | Sft  | \$8.410     | 11,408.000          | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sidewalk, Conc, 4 inch             |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0640                               | 8030046 | Sft  | \$10.030    | 7,376.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sidewalk, Conc, 6 inch             |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0650                               | 8070095 | Ea   | \$258.020   | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Post, Mailbox                      |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0660                               | 8100402 | Ea   | \$322.520   | 24.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sign, Type III, Erect, Salv        |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0670                               | 8167011 | Syd  | \$11.260    | 3,736.597           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Restoration, Turf Establishment |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0680                               | 8232024 | Ea   | \$5,904.890 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Water Main Conflict, 8 inch        |         |      |             |                     |                       |                        |                             |                               |                        |                           |

| <div>Item 8.</div>                         |         |      |            |                     |                       |                        |                             |                               |                        |                           |
|--------------------------------------------|---------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                                | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0690                                       | 8237001 | Ft   | \$14.960   | 175.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Insulation                              |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0700                                       | 8252036 | Ft   | \$67.050   | 30.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Sewer, PVC, 6 inch, Tr Det B2     |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0710                                       | 8252037 | Ft   | \$163.370  | 3,535.000           | 0.000                 | 1,998.000              | 1,998.000                   | 1,998.000                     | \$0.00                 | \$326,413.26              |
| Sanitary Sewer, PVC, 8 inch, Tr Det B2     |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0720                                       | 8252038 | Ft   | \$109.330  | 2,825.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Sewer, PVC, 10 inch, Tr Det B2    |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0730                                       | 8257001 | Ft   | \$175.100  | 460.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Sanitary Sewer, PVC, 15 inch, Tr Det B2 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0740                                       | 8257001 | Ft   | \$194.850  | 480.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Sanitary Sewer, PVC, 18 inch, Tr Det B2 |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0750                                       | 8257001 | Ft   | \$83.210   | 3,540.000           | 0.000                 | 1,198.200              | 1,198.200                   | 1,198.200                     | \$0.00                 | \$99,702.22               |
| _: Cured In-Place Pipe Liner, 8 inch       |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0760                                       | 8257001 | Ft   | \$96.330   | 3,350.000           | 0.000                 | 1,198.100              | 1,198.100                   | 1,198.100                     | \$0.00                 | \$115,412.97              |
| _: Cured In-Place Pipe Liner, 10 inch      |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0770                                       | 8257001 | Ft   | \$108.040  | 1,685.000           | 0.000                 | 812.300                | 812.300                     | 812.300                       | \$0.00                 | \$87,760.89               |
| _: Cured In-Place Pipe Liner, 12 inch      |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0780                                       | 8257050 | Ea   | \$838.550  | 38.000              | 0.000                 | 38.000                 | 38.000                      | 38.000                        | \$0.00                 | \$31,864.90               |
| _: Sewer Obstruction Removal               |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 0790                                       | 8257050 | Ea   | \$445.080  | 40.000              | 0.000                 | 19.000                 | 19.000                      | 19.000                        | \$0.00                 | \$8,456.52                |
| _: Intruding Tap Removal                   |         |      |            |                     |                       |                        |                             |                               |                        |                           |

|                                                                 |         |      |             |                     |                       |                        |                             |                               |                        | Item 8.                   |
|-----------------------------------------------------------------|---------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                                                     | Item ID | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 0800                                                            | 8257050 | Ea   | \$354.770   | 157.000             | 0.000                 | 86.000                 | 86.000                      | 86.000                        | \$0.00                 | \$30,510.22               |
| _: Reinstall Service Line                                       |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0810                                                            | 8257001 | Ft   | \$4.320     | 2,101.100           | 0.000                 | 2,101.100              | 2,101.100                   | 2,101.100                     | \$0.00                 | \$9,076.75                |
| _: Clean and Televis 8 inch Sewer - PACP                        |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0820                                                            | 8257001 | Ft   | \$4.320     | 3,684.700           | 0.000                 | 3,684.700              | 3,684.700                   | 3,684.700                     | \$0.00                 | \$15,917.90               |
| _: Clean and Televis 10 inch Sewer - PACP                       |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0830                                                            | 8257001 | Ft   | \$4.320     | 1,219.600           | 0.000                 | 1,219.600              | 1,219.600                   | 1,219.600                     | \$0.00                 | \$5,268.67                |
| _: Clean and Televis 12 inch Sewer - PACP                       |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0840                                                            | 8257001 | Ft   | \$5.810     | 800.600             | 0.000                 | 800.600                | 800.600                     | 800.600                       | \$0.00                 | \$4,651.49                |
| _: Heavy Cleaning 8 inch Sewer                                  |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0850                                                            | 8257001 | Ft   | \$5.810     | 544.600             | 0.000                 | 544.600                | 544.600                     | 544.600                       | \$0.00                 | \$3,164.13                |
| _: Heavy Cleaning 10 inch Sewer                                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0860                                                            | 8257001 | Ft   | \$5.810     | 1,272.600           | 0.000                 | 1,272.600              | 1,272.600                   | 1,272.600                     | \$0.00                 | \$7,393.81                |
| _: Heavy Cleaning 12 inch Sewer                                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0870                                                            | 8252072 | Ea   | \$4,846.590 | 26.000              | 0.000                 | 9.000                  | 9.000                       | 9.000                         | \$0.00                 | \$43,619.31               |
| Sanitary Structure, 48 inch dia                                 |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0880                                                            | 8252080 | Ft   | \$464.430   | 58.000              | 8.700                 | 14.900                 | 23.600                      | 23.600                        | \$4,040.54             | \$10,960.55               |
| Sanitary Structure, Add Depth of 48 inch dia, 8 foot to 15 foot |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0890                                                            | 8257050 | Ea   | \$2,403.380 | 31.000              | 0.000                 | 9.000                  | 9.000                       | 9.000                         | \$0.00                 | \$21,630.42               |
| _: Sanitary Structure Cover, Type Q, Modified                   |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0900                                                            | 8252105 | Ea   | \$516.030   | 22.000              | 0.000                 | 6.000                  | 6.000                       | 6.000                         | \$0.00                 | \$3,096.18                |
| Sanitary Structure, Rem                                         |         |      |             |                     |                       |                        |                             |                               |                        |                           |

| Line Number                                  | Item ID | Unit | Unit Price  | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
|----------------------------------------------|---------|------|-------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| 0910                                         | 8252111 | Ea   | \$967.570   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Structure, Tap, 8 inch              |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0920                                         | 8252112 | Ea   | \$1,032.070 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Structure, Tap, 10 inch             |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0930                                         | 8257050 | Ea   | \$1,225.580 | 1.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Sanitary Structure, Tap, 18 inch          |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0940                                         | 8252122 | Ft   | \$56.240    | 5,465.000           | 324.500               | 285.500                | 610.000                     | 610.000                       | \$18,249.88            | \$34,306.40               |
| Sanitary Sewer, Serv Lead, PVC, 6 inch       |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0950                                         | 8252123 | Ft   | \$67.260    | 50.000              | 0.000                 | 10.000                 | 10.000                      | 10.000                        | \$0.00                 | \$672.60                  |
| Sanitary Sewer, Serv Lead, PVC, 8 inch       |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0960                                         | 8257050 | Ea   | \$420.000   | 164.000             | 17.000                | 4.000                  | 21.000                      | 21.000                        | \$7,140.00             | \$8,820.00                |
| _: Sanitary Sewer Cleanout, 6 inch, Modified |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0970                                         | 8257050 | Ea   | \$502.480   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Sanitary Sewer Cleanout, 8 inch, Modified |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0980                                         | 8257050 | Ea   | \$65.790    | 5.000               | 2.000                 | 0.000                  | 2.000                       | 2.000                         | \$131.58               | \$131.58                  |
| _: Sanitary Service Lateral Cap, 6 inch      |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 0990                                         | 8252138 | Ea   | \$774.050   | 5.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Sewer Lead, Rem and Abandon         |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 1000                                         | 8252145 | Ea   | \$580.540   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Structure Cover, Adj, Case 1        |         |      |             |                     |                       |                        |                             |                               |                        |                           |
| 1010                                         | 8252146 | Ea   | \$451.530   | 2.000               | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Structure Cover, Adj, Case 2        |         |      |             |                     |                       |                        |                             |                               |                        |                           |

|                                                  |         |      |            |                     |                       |                        |                             |                               |                        | Item 8.                   |
|--------------------------------------------------|---------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                                      | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 1020                                             | 8257020 | CYD  | \$767.230  | 85.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sanitary Sewer, Abandon: Sanitary Sewer, Abandon |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1170                                             | 8257001 | Ft   | \$6.400    | 405.200             | 0.000                 | 405.200                | 405.200                     | 405.200                       | \$0.00                 | \$2,593.28                |
| _: Heavy Cleaning 15 inch Sewer                  |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1180                                             | 8257001 | Ft   | \$4.750    | 405.200             | 0.000                 | 405.200                | 405.200                     | 405.200                       | \$0.00                 | \$1,924.70                |
| _: Clean and Televis 15 inch Sewer PACP          |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1190                                             | 2067021 | Cyd  | \$24.500   | 2,500.000           | 2,322.000             | 0.000                  | 2,322.000                   | 2,322.000                     | \$56,889.00            | \$56,889.00               |
| _: Backfill, Structure, LM, Modified             |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| Section Totals:                                  |         |      |            |                     |                       |                        |                             |                               | \$365,981.30           | \$1,461,488.46            |
| Section: 2 - Non-Participating Items             |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1030                                             | 2040020 | Ft   | \$4.320    | 3,226.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb and Gutter, Rem                             |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1040                                             | 2040050 | Syd  | \$7.930    | 483.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Pavt, Rem                                        |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1050                                             | 2040055 | Syd  | \$3.230    | 84.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sidewalk, Rem                                    |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1060                                             | 2050016 | Cyd  | \$18.150   | 1,421.750           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Excavation, Earth                                |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1070                                             | 3020016 | Syd  | \$8.430    | 542.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Aggregate Base, 6 inch                           |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1080                                             | 3020030 | Syd  | \$16.400   | 5,980.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Aggregate Base, 12 inch                          |         |      |            |                     |                       |                        |                             |                               |                        |                           |

| Item 8.                                    |         |      |            |                     |                       |                        |                             |                               |                        |                           |
|--------------------------------------------|---------|------|------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------------------|------------------------|---------------------------|
| Line Number                                | Item ID | Unit | Unit Price | Authorized Quantity | Current Paid Quantity | Previous Paid Quantity | Total Quantity Paid To Date | Total Quantity Placed To Date | Current Payment Amount | Total Amount Paid To Date |
| 1090                                       | 5010005 | Syd  | \$2.710    | 5,687.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| HMA Surface, Rem                           |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1100                                       | 5012024 | Ton  | \$144.060  | 469.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| HMA, 4EL                                   |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1110                                       | 5012036 | Ton  | \$136.100  | 469.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| HMA, 5EL                                   |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1120                                       | 8010005 | Syd  | \$86.410   | 517.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Driveway, Nonreinf Conc, 6 inch            |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1130                                       | 8020021 | Ft   | \$24.960   | 3,226.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Curb and Gutter, Conc, Det C2              |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1140                                       | 8027001 | Ft   | \$64.050   | 60.000              | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Driveway Opening, Conc, Det M, Modified |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1150                                       | 8030044 | Sft  | \$8.410    | 750.000             | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| Sidewalk, Conc, 4 inch                     |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| 1160                                       | 8167011 | Syd  | \$11.260   | 1,075.000           | 0.000                 | 0.000                  | 0.000                       | 0.000                         | \$0.00                 | \$0.00                    |
| _: Restoration, Turf Establishment         |         |      |            |                     |                       |                        |                             |                               |                        |                           |
| Section Totals:                            |         |      |            |                     |                       |                        |                             |                               | \$0.00                 | \$0.00                    |
| Total Payments:                            |         |      |            |                     |                       |                        |                             |                               | \$365,981.30           | \$1,461,488.46            |

Summary

|                                |              |
|--------------------------------|--------------|
| Current Approved Work:         | \$365,981.30 |
| Current Stockpile Advancement: | \$0.00       |
| Current Stockpile Recovery:    | \$0.00       |
| Current Retainage:             | \$36,598.13  |
| Current Retainage Released:    | \$0.00       |
| Current Liquidated Damages:    | \$0.00       |
| Current Adjustment:            | \$0.00       |
| Current Payment:               | \$329,383.17 |
| Previous Payment:              | \$308,107.88 |

|                                |                |
|--------------------------------|----------------|
| Approved Work To Date:         | \$1,461,488.46 |
| Stockpile Advancement To Date: | \$0.00         |
| Stockpile Recovery To Date:    | \$0.00         |
| Retainage To Date:             | \$146,148.85   |
| Retainage Released To Date:    | \$0.00         |
| Liquidated Damages To Date:    | \$0.00         |
| Adjustments To Date:           | \$0.00         |
| Payments To Date:              | \$1,315,339.61 |
| Previous Payments To Date:     | \$985,956.44   |

Funding Details

|                                  |              |
|----------------------------------|--------------|
| Non Participating (City Funded): | \$0.00       |
| Participating (Project Funded):  | \$365,981.30 |
| Current Payment:                 | \$365,981.30 |

|                                          |                |
|------------------------------------------|----------------|
| Non Participating (City Funded) To Date: | \$0.00         |
| Participating (Project Funded) To Date:  | \$1,461,488.46 |
| Payments To Date:                        | \$1,461,488.46 |

**220421 Gladstone Wastewater Sanitary Sewer Improvements**  
**Contractor Payment Breakdown**

| Pay Estimate | Participating | Non Participating | Total Amount<br>Paid This Estimate | Amount Paid<br>to Date | Retainage    |                | Net Payment<br>To Contractor | Net Payment to<br>Contractor<br>Participating | Net Payment to<br>Contractor Non<br>Participating |
|--------------|---------------|-------------------|------------------------------------|------------------------|--------------|----------------|------------------------------|-----------------------------------------------|---------------------------------------------------|
| Estimate 01  | \$370,583.87  | \$0.00            | \$370,583.87                       | \$370,583.87           | \$37,058.39  | \$333,525.48   | \$333,525.48                 | \$333,525.48                                  | \$0.00                                            |
| Estimate 02  | \$382,581.20  | \$0.00            | \$382,581.20                       | \$753,165.07           | \$75,316.51  | \$677,848.56   | \$344,323.08                 | \$344,323.08                                  | \$0.00                                            |
| Estimate 03  | \$342,342.09  | \$0.00            | \$342,342.09                       | \$1,095,507.16         | \$109,550.72 | \$985,956.44   | \$308,107.88                 | \$308,107.88                                  | \$0.00                                            |
| Estimate 04  | \$365,981.30  | \$0.00            | \$365,981.30                       | \$1,461,488.46         | \$146,148.85 | \$1,315,339.61 | \$329,383.17                 | \$329,383.17                                  | \$0.00                                            |

**220290 Div A: Collection System**  
**Contractor Payment Breakdown - Participating**

| Pay Estimate | Participating | Non Participating | Total Amount<br>Paid This Estimate | Amount Paid<br>to Date | Retainage   |              | Net Payment<br>To Contractor |
|--------------|---------------|-------------------|------------------------------------|------------------------|-------------|--------------|------------------------------|
| Estimate 01  | \$370,583.87  | \$0.00            | \$370,583.87                       | \$370,583.87           | \$37,058.39 | \$333,525.48 | \$333,525.48                 |
| Estimate 02  | \$382,581.20  | \$0.00            | \$382,581.20                       | \$382,581.20           | \$38,258.12 | \$344,323.08 | \$344,323.08                 |
| Estimate 03  | \$342,342.09  | \$0.00            | \$342,342.09                       | \$342,342.09           | \$34,234.21 | \$308,107.88 | \$308,107.88                 |
| Estimate 04  | \$365,981.30  | \$0.00            | \$365,981.30                       | \$365,981.30           | \$36,598.13 | \$329,383.17 | \$329,383.17                 |

**220290 Div A: Collection System**  
**Contractor Payment Breakdown - Non participating**

| Pay Estimate | Participating | Non Participating | Total Amount<br>Paid This Estimate | Amount Paid<br>to Date | Retainage |        | Net Payment<br>To Contractor |
|--------------|---------------|-------------------|------------------------------------|------------------------|-----------|--------|------------------------------|
| Estimate 01  | \$0.00        | \$0.00            | \$0.00                             | \$0.00                 | \$0.00    | \$0.00 | \$0.00                       |
| Estimate 02  | \$0.00        | \$0.00            | \$0.00                             | \$0.00                 | \$0.00    | \$0.00 | \$0.00                       |
| Estimate 03  | \$0.00        | \$0.00            | \$0.00                             | \$0.00                 | \$0.00    | \$0.00 | \$0.00                       |
| Estimate 04  | \$0.00        | \$0.00            | \$0.00                             | \$0.00                 | \$0.00    | \$0.00 | \$0.00                       |



**Grading & Underground Utility Contractors**

**PARTIAL WAIVER OF LIEN**

My/Our subcontract with Barley Trucking & Excavating, Inc.  
to provide:

Cured Pipe

For the improvement to the property described as:

**GLADSTONE WASTEWATER SANITARY SEWER IMPROVEMENTS  
CWSRF NO. 5866-01**

For Payment received, which represents payment in full for all amounts due us, through payment request #1, we hereby waive all lien rights and our right to claim for lien on the above-mentioned improvement for the amount and period stated above.

Dated: 9/25/26

Tunnel Vision  
PO Box 541  
Escanaba, MI 49829

Authorized Signature 

**Please Fax or E-Mail Waiver Back**  
**Fax 906-863-5200**  
**E-Mail [amy@barleyex.com](mailto:amy@barleyex.com)**



|                    |                 |
|--------------------|-----------------|
| <b>Board:</b>      | City Commission |
| <b>Agenda</b>      | 10/26/2026      |
| <b>Date:</b>       |                 |
| <b>Department:</b> | Water           |
| <b>Presenter:</b>  | City Manager    |

## Staff Report

### Agenda Item Title:

Sign Professional Services Agreement with Coleman Engineering for professional engineering services for upcoming Lead Service Line Replacement Project. (LSLR)

### Background:

Last October the commission approved the Water Department to submit an intent to apply (ITA) for funding through the Drinking Water State Revolving Loan Fund (DWSRF) for a \$4million LSLR project. A public hearing was held for the DWSRF LSLR project on April 27, 2026. After the hearing the commission approved Resolution No. 2026-03 regarding this project. On October 07, 2026, we were notified that due to our overburdened status we will be awarded 100% principal forgiveness. Coleman Engineering Company prepared our DWSRF Application for this funding, the Project Plan and led the Public Hearing in 2026.

### Fiscal Effect:

This project of replacing all “lead” service lines (approximately 330) within the next 11 years would be difficult without this funding. EGLE is offering \$4.045 Million with 100% principal forgiveness for Lead Service Line Replacement.

### Supporting Documentation:

Final FY27 DWSRF Intended Use Plan, LSLR Engineering Proposal, PSA Gladstone City of 260343 and Work Order No.1 260343

### Recommendation:

Make motion to approve City Manager to sign Professional Services Agreement and work order with Coleman Engineering for services related to LSLR project not to exceed fee of \$462,000.



Outlook

## Final FY27 DWSRF Intended Use Plan Available

From Yu, Angela (EGLE) <YuA@michigan.gov>

Date Wed 10/07/2026 3:06 PM

Good afternoon,

The **FINAL** Drinking Water State Revolving Fund (DWSRF) Fiscal Year (FY) 2027 Intended Use Plan (IUP) is now available on the [DWSRF website](#). Like the draft IUP, the final IUP highlights the project rankings for both the Traditional and Lead Service Line Replacement (LSLR) Only Project Priority Lists (PPL), interest rates, and principal forgiveness and additional subsidization amounts. It also includes a list of all equivalency projects (marked in blue on the Traditional list and all LSLR Only projects).

Key items of note:

- For the **Traditional DWSRF List**, overburdened applicants will be awarded 20% principal forgiveness and significantly overburdened applicants will be awarded 25% principal forgiveness.
- For the **LSLR Only List**, overburdened and significantly overburdened applicants will be awarded 100% principal forgiveness. Applicants that are not overburdened will be awarded up to 10% grant or principal forgiveness. Interest rate for **all** LSLR Only projects will be 0.00% (interest rates are on page 18 of the IUP).
- **Projects that decline financing in FY 2027 forfeit the ability to be placed on the FY 2028 PPL.**

If your project is in the fundable range, I will be reaching out separately to you with next steps.

Projects that are not in the fundable range have the option to be listed on the FY 2028 DWSRF Project Priority List. Note that project planning documents may be carried over for up to five fiscal years.

To carry-over a project to FY 2028, please submit an Intent to Apply (ITA) form by November 1, 2026. The ITA form can be accessed via this link: [Michigan's State Revolving Funds – Fiscal Year 2028 Intent to Apply Form](#). You can also access the form on the [SRF website](#), under the How to Apply section. The first question on the form will ask if you are submitting an ITA for a carry-over project. Select “Yes” and enter in the assigned DWSRF project number, which can be found on the PPL. A copy of your responses will be sent to you after the form is submitted. If you do not receive a copy of the ITA form, let me know.

Let me know if you have any questions.

Thanks,

**Angela Yu**

Senior Project Manager

Water Infrastructure Funding and Financing Section | Finance Division

Marquette District Office

Michigan Department of Environment, Great Lakes, and Energy (EGLE)

[YuA@michigan.gov](mailto:YuA@michigan.gov) | 517-599-5487

[Michigan.gov/SRF](https://Michigan.gov/SRF) | [Connect with us](#) | [Michigan.gov/EGLE](https://Michigan.gov/EGLE)



| Project Number | Applicant Name          | Scope                         | Loan Amount Requested | Overburdened Status        | Total Score | Median Annual Household Income | BIL LSLR Loan | BIL LSLR PF  | State Grant (LSLR26) | DWSRF Trad PF | BIL Supplemental Loan | BIL PF | DWSRF Loan | Total Award  | Note |
|----------------|-------------------------|-------------------------------|-----------------------|----------------------------|-------------|--------------------------------|---------------|--------------|----------------------|---------------|-----------------------|--------|------------|--------------|------|
| 7795-01b       | City of Manistiquie     | Lead Service Line Replacement | \$3,015,000           | Significantly Overburdened | 44          | \$39,832                       | \$0           | \$3,015,000  |                      |               |                       |        |            | \$3,015,000  |      |
| 7989-01        | Village of Roscommon    | Lead Service Line Replacement | \$600,000             | Overburdened               | 44          | \$54,167                       | \$0           | \$600,000    |                      |               |                       |        |            | \$600,000    |      |
| 7968-01        | City of Harbor Beach    | Lead Service Line Replacement | \$1,575,000           | Significantly Overburdened | 43          | \$40,809                       | \$0           | \$1,575,000  |                      |               |                       |        |            | \$1,575,000  |      |
| 7805-01        | Village of Kaleva       | Lead Service Line Replacement | \$1,575,000           | Significantly Overburdened | 43          | \$43,125                       | \$0           | \$1,575,000  |                      |               |                       |        |            | \$1,575,000  |      |
| 8005-01b       | Carrollton Township     | Lead Service Line Replacement | \$290,000             | Significantly Overburdened | 42          | \$50,399                       | \$0           | \$290,000    |                      |               |                       |        |            | \$290,000    |      |
| 7981-01        | Village of Maple Rapids | Lead Service Line Replacement | \$680,000             | Overburdened               | 42          | \$51,786                       | \$0           | \$680,000    |                      |               |                       |        |            | \$680,000    |      |
| 7814-01        | Rockland Township       | Lead Service Line Replacement | \$635,000             | Overburdened               | 41          | \$45,500                       | \$0           | \$635,000    |                      |               |                       |        |            | \$635,000    |      |
| 7908-01b       | City of Jackson         | Lead Service Line Replacement | \$16,000,000          | Overburdened               | 41          | \$48,044                       | \$0           | \$16,000,000 |                      |               |                       |        |            | \$16,000,000 |      |
| 7986-01        | City of Adrian          | Lead Service Line Replacement | \$8,400,000           | Overburdened               | 41          | \$50,209                       | \$0           | \$8,400,000  |                      |               |                       |        |            | \$8,400,000  |      |
| 7974-01        | Village of Mayville     | Lead Service Line Replacement | \$355,000             | Overburdened               | 41          | \$52,500                       | \$0           | \$355,000    |                      |               |                       |        |            | \$355,000    |      |
| 8000-01        | Cheboygan, City of      | Lead Service Line Replacement | \$895,000             | Overburdened               | 40          | \$42,844                       | \$0           | \$895,000    |                      |               |                       |        |            | \$895,000    |      |
| 7967-01b       | City of Owosso          | Lead Service Line Replacement | \$1,800,000           | Overburdened               | 40          | \$54,229                       | \$0           | \$1,800,000  |                      |               |                       |        |            | \$1,800,000  |      |
| 7955-01b       | City of Gladwin         | Lead Service Line Replacement | \$350,000             | Overburdened               | 39          | \$43,005                       | \$0           | \$350,000    |                      |               |                       |        |            | \$350,000    |      |
| 7958-01        | Village of Kingston     | Lead Service Line Replacement | \$470,000             | Overburdened               | 39          | \$48,083                       | \$0           | \$470,000    |                      |               |                       |        |            | \$470,000    |      |
| 7799-01b       | City of Stanton         | Lead Service Line Replacement | \$425,000             | Overburdened               | 39          | \$48,750                       | \$0           | \$425,000    |                      |               |                       |        |            | \$425,000    |      |
| 7944-01        | Village of Ubly         | Lead Service Line Replacement | \$755,000             | Overburdened               | 39          | \$54,886                       | \$0           | \$755,000    |                      |               |                       |        |            | \$755,000    |      |
| 7954-01        | Village of Farwell      | Lead Service Line Replacement | \$1,240,000           | Overburdened               | 38          | \$42,188                       | \$0           | \$1,240,000  |                      |               |                       |        |            | \$1,240,000  |      |
| 7965-01        | City of Center Line     | Lead Service Line Replacement | \$3,010,000           | Overburdened               | 38          | \$54,703                       | \$0           | \$3,010,000  |                      |               |                       |        |            | \$3,010,000  |      |
| 7947-01        | City of Gladstone       | Lead Service Line Replacement | \$4,045,000           | Overburdened               | 38          | \$55,007                       | \$0           | \$4,045,000  |                      |               |                       |        |            | \$4,045,000  |      |
| 7984-01        | Owosso Charter Township | Lead Service Line Replacement | \$1,485,000           | Overburdened               | 37          | \$56,818                       | \$0           | \$1,485,000  |                      |               |                       |        |            | \$1,485,000  |      |
| 7749-01b       | City of Bangor          | Lead Service Line Replacement | \$995,000             | Overburdened               | 36          | \$49,764                       | \$0           | \$995,000    |                      |               |                       |        |            | \$995,000    |      |

All Projects are Federal Equivalent Projects

October 2026 | Michigan.gov/SRF



# COLEMAN ENGINEERING COMPANY

CIVIL ENGINEERING • GEOTECHNICAL ENGINEERING • SURVEYING

635 CIRCLE DRIVE • IRON MOUNTAIN, MI 49801 • PHONE: 906-774-3440

October 12, 2026

Mr. Rob Spreitzer  
City Manager  
City of Gladstone  
1100 Delta Avenue  
Gladstone, MI 49837

Re: Professional Engineering Services  
\$4.045 Million Lead Service Line Replacement (DWSRF)  
Gladstone, Michigan

Dear Mr. Spreitzer:

Coleman Engineering Company (CEC) appreciates the opportunity to provide our proposal for professional engineering services for the upcoming Lead Service Line Replacement Project. The City of Gladstone (City) is under state mandate to replace all galvanized water services that are considered "lead" services within the next 11 years. We understand this project will be funded by the EGLE Drinking Water State Revolving Fund in the form of a 100% Principal Forgiveness.

We are uniquely familiar with the project since we prepared the DWSRF Application, Project Plan and led the Public Hearing in 2026 in our application for fiscal year 2027 funding. It is our understanding that EGLE is offering to fund the lead service line replacement project.

The goal of the project will be to replace all remaining public and private side galvanized water services within the system. We estimate that approximately 330 service lines will be replaced as part of this project.

## Base Scope of Services

CEC will perform engineering design, bidding and construction phase services for the above referenced project. We have included the following tasks as part of these services:

- Complete Federal National Environmental Protection Act Review of the project, including State Historic Preservation Office review.
- Engineering design includes preparation of construction documents for lead service line replacement on both the public and private side of the customer's curb box, as required, as well as applying for any necessary permits. It is assumed that no wetland permit will be needed and that wetland delineation will not be necessary.
- Bidding includes CEC leading a public bidding process using the Engineering Joint Contract Document Committee (EJCDC) documents that CEC typically uses for bidding City of Gladstone projects.
- CEC will mail an easement to each homeowner scheduled for service line replacement.

- Construction phase services include a Resident Project Representative to provide oversight and inspection services, as well as lead the process for Contractor pay applications, change orders, RFIs, shop drawing review and other contracting paperwork. CEC will also provide quality control testing services for the City for earthwork, gravel, concrete and asphalt construction materials, as needed.
- During construction, the CEC representative will work with the Contractor and City to schedule service line replacement with the homeowners. As this work generally requires access inside homes during normal working hours, this will require CEC meeting with homeowners on an ongoing basis to schedule this work.
- After completion of construction, CEC will provide service cards for each service completed, as well as update the City's existing GIS database.
- CEC will track all materials incorporated into the project for compliance with Build America Buy America requirements. This new standard requires that all materials incorporated into the project are made in the United States.

#### Assumptions

- Hydraulic modeling will not be required by EGLE for any permitting.
- Postage cost for mailing easements or corresponding with homeowners is not included.
- This proposal assumes that individual plumbing permits will not be needed at each service. If individual plumbing permits are needed, we will incorporate this work as part of the contractor's scope.
- This proposal assumes that On-Site Archaeological Monitoring is not required during this project.

#### Fee

Our fee for the services described above is proposed on a time and materials basis for a not-to-exceed amount of \$462,000. The most substantial portion of the work being proposed is related to service line inspection work. We have included 55 weeks of inspection at an average of 45 hours per week. This is based on the service line Contractor completing 6 service lines per week, which we have found to be a realistic production rate for this work.

#### Schedule

CEC anticipates beginning work after receiving a signed Work Order. It is our understanding the project will be bid in the spring of 2027 with construction beginning in the fall of 2027, after a loan closing has been completed. Given the number of service lines being proposed as part of this project, we anticipate construction to continue throughout the majority of the 2028 and 2029 construction seasons.

Acceptance

If our proposal is acceptable, please contact our office and a corresponding Professional Services Agreement and work order will be provided to you.

We appreciate the opportunity to submit our proposal. If you have any questions or comments, please feel free to contact me at (906) 774-3440.

Sincerely,  
COLEMAN ENGINEERING COMPANY

A handwritten signature in black ink, appearing to read 'S. Nowack', followed by a long horizontal line extending to the right.

Scott Nowack, P.E.  
Principal

SN/GL/mb

# COLEMAN ENGINEERING COMPANY

## PROFESSIONAL SERVICES AGREEMENT

AGREEMENT NO. 260343

Item 9.

This Agreement is entered into this 13th day of October, 2026, by and between the City of Gladstone, a Michigan municipality (hereinafter referred to as "CLIENT") and Coleman Engineering Company, a Michigan corporation (hereinafter referred to as "COLEMAN").

In consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

### 1. Services

The specific work (the "Services") to be performed by COLEMAN and its directors, officers, employees, affiliates, independent professional associates, consultants and subcontractors (collectively, "COLEMAN") on behalf of the CLIENT shall be described and authorized from time to time by a fully executed Work Order, Cost Estimate or Proposal, each such document defining an individual project (the "Project") shall be serially numbered, attached to this Agreement and collectively labeled "Exhibit A." Each component of Exhibit A to this Agreement shall be prepared by COLEMAN and submitted to the CLIENT's designated representative for review, approval and signature prior to initiation of Services on the Project. All Services authorized by Exhibit A(s) shall be subject to the terms of this Agreement.

### 2. Compensation for Services

(a) Services shall be invoiced in accordance with Exhibit A and for Time and Materials pricing, the COLEMAN STANDARD RATE SCHEDULE. Unless otherwise stated, the opinion of probable cost for Services presented in Exhibit A is for budgeting purposes only and is not a fixed price. See Paragraph 25, *infra*. If it becomes apparent that the budgetary estimate is not sufficient to complete the Project in a satisfactory manner, COLEMAN will endeavor to advise the CLIENT. Unless COLEMAN is notified in writing to stop work prior to completing the Project, all costs incurred to complete the Project, even if greater than the cost estimate, shall be invoiced.

(b) COLEMAN reserves the right, upon fourteen (14) days written notice, to adjust the COLEMAN STANDARD RATE SCHEDULE. This rate adjustment usually occurs annually at the beginning of the calendar year. The amount of any excise, VAT, sales or gross receipts tax or tariff that may be imposed on COLEMAN because of the Project shall be added to the total compensation for Services as determined herein.

(c) Cost estimates of compensation for Services do not include time spent by COLEMAN related to legal proceedings. CLIENT shall be responsible for and pay COLEMAN at its prevailing rates for all time spent by its personnel in connection with any court, administrative or other legal proceedings arising from or relating to Services provided under this Agreement, regardless of whether or not COLEMAN is subpoenaed to appear at such proceedings by CLIENT or any third party (CLIENT shall be entitled to a credit against such fees for any statutory witness fees paid to COLEMAN by CLIENT or any third party).

### 3. Invoices and Payments

Invoices shall be submitted once a month or upon completion of Services, whichever occurs earlier, and payment is due upon receipt of the invoice. A service charge of one and one-half percent (1.5%) per month shall be added to all accounts which are not paid by CLIENT within thirty (30) days of billing. All payments should be remitted to:

Coleman Engineering Company  
635 Circle Drive  
Iron Mountain, Michigan 49801

### 4. CLIENT'S Responsibilities

CLIENT shall at such times as may be required by COLEMAN for the successful and expeditious completion of the Services: (a) Obtain all permits and licenses required to be taken out in the name of CLIENT which are necessary for the performance of the Services; (b) Provide COLEMAN with all known information regarding conditions at the Project site, including subsurface conditions, as well as existing specifications, documents, and drawings

regarding aboveground structures and facilities; and (c) Appoint an individual who shall be authorized to Item 9. behalf of CLIENT, with whom COLEMAN may consult at all reasonable times, and whose instructions, requests, and decisions will be binding upon CLIENT as to all matters pertaining to this Agreement and the performance of the Parties hereunder.

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## **5. Maintenance of Professional Standards and Ethics**

COLEMAN shall perform its Services in accordance with prevailing professional standards and ethics, as well as applicable laws or regulations. If COLEMAN believes that compliance with the CLIENT's directions could violate applicable professional standards or ethics, laws or regulations, then COLEMAN shall so advise the CLIENT, and the CLIENT and COLEMAN shall immediately enter into discussions to arrive at a mutually satisfactory solution. Failing a solution, either party may terminate this Agreement in accordance with Paragraph 17.

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## **6. Representations and Warranties of COLEMAN**

In performing the Services COLEMAN shall provide present engineering and/or scientific judgment and use a level of effort consistent with the standard of professional practice on the date hereof and in the locale of the Project. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH HEREIN, COLEMAN MAKES NO WARRANTY WHATSOEVER REGARDING THE SERVICES, INCLUDING ANY (1) WARRANTY OF MERCHANTABILITY; (2) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (3) WARRANTY OF TITLE; OR (4) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER ARISING BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. CLIENT ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY REPRESENTATION OR WARRANTY MADE BY COLEMAN OR ANY PERSON ON BEHALF OF COLEMAN CONCERNING ANY OF THE MATERIALS OR SERVICES WHICH MAY BE FURNISHED BY COLEMAN TO CLIENT.

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## **7. Deliverables**

- (a) All Project deliverables (the "Deliverables"), including, but not limited to, any and all reports, drawings, plans, designs and specifications prepared by COLEMAN pursuant to this Agreement are part of the Services contracted for by CLIENT and shall become CLIENT's property upon final payment due COLEMAN for COLEMAN's Services under this Agreement. COLEMAN shall retain one (1) set of all Deliverables for its files.
- (b) Deliverables are not suitable for use or reuse by CLIENT, its employees, agents or subcontractors on any extension of the Project or on any other project without the prior written authorization of COLEMAN. Such authorization is essential because it requires COLEMAN to evaluate the Deliverables' applicability given new circumstances, including, but not limited to, the passage of time.
- (c) CLIENT shall indemnify and hold harmless COLEMAN from and against any and all claims, damages, losses, and expenses arising out of or resulting from the unauthorized reuse of any Deliverables.

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## **8. Recognition of Risk**

- CLIENT acknowledges that the Services may give rise to unintended consequences and recognizes the risk associated with the Services. CLIENT agrees that COLEMAN shall not be liable to CLIENT for
- (a) investigations that disclose the presence of existing, uncontrolled hazardous or toxic substances, hazardous or toxic wastes, pollutants and contaminants, or other waste materials (the "Waste Materials");
  - (b) any disclosure to appropriate regulatory agencies, which may be required by the CLIENT as a result of the discovery of any uncontrolled Waste Materials at the Project site;
  - (c) the variance of data on site conditions (geological, geotechnical, groundwater characteristics, and Waste Material properties) from those encountered during initial site investigations or any uncertainty with respect to the interpretation of conditions at the Project site resulting from available surveys, borings, logs, field notes, laboratory test data, etc.;
  - (d) inability to achieve results required by governmental regulations relating to control of Waste Materials, which cannot be accomplished in an absolute sense (e.g., the construction of impermeable liners);
  - (e) projects, such as hazardous substance, waste or sanitary landfill sites that may not perform as anticipated by CLIENT, over time, even though COLEMAN's Services are performed in accordance with the Agreement; or

(f) contamination of previously uncontaminated soils and water by existing, uncontrolled Waste Materials result of exploration methods, (e.g., drilling, boring, or trench excavating) ordinarily performed within the profession and as part of the Services. Item 9.

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## 9. Limitation on the Scope of Services

CLIENT acknowledges that (i) COLEMAN has had no role in generating, treating, storing or disposing of Waste Materials which may be present at Project site; and (ii) COLEMAN has not benefited from the processes that produced such Waste Materials. Any Waste Materials encountered by or associated with Services provided by COLEMAN on the Project shall at no time be or become the property of COLEMAN. Arrangements for the treatment, storage, transport or disposal of any Waste Materials, which may be made by COLEMAN, shall be construed as being made solely and exclusively on CLIENT's behalf for CLIENT's benefit and CLIENT shall indemnify and hold harmless COLEMAN from and against any and all liability which arises out of the treatment, storage, transport or disposal of Waste Materials. Nothing contained within this Agreement shall be construed or interpreted as requiring COLEMAN to assume the status of a generator, storer, treater or disposal facility as those appear within any federal, state or local statute, regulation or rule governing treatment, storage, transport and/or disposal of Waste Materials.

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## 10. Insurance

Upon request, COLEMAN shall furnish copies of insurance certificates evidencing that it maintains the following coverages:

| <u>Type</u>                                                         | <u>Limits</u>                                      |
|---------------------------------------------------------------------|----------------------------------------------------|
| Workers' Compensation                                               | Statutory                                          |
| Employers' Liability                                                | \$1,000,000                                        |
| General Liability – Combined (Bodily Injury and Property Damage)    | \$1,000,000 each occurrence; \$2,000,000 aggregate |
| Automobile Liability – Combined (Bodily Injury and Property Damage) | \$1,000,000 each occurrence                        |
| Professional/Pollution Liability                                    | \$5,000,000 each occurrence                        |
| Excess Liability (Umbrella Form)                                    | \$10,000,000                                       |

Upon request additional insurance coverage may be sought and, if available, procured at CLIENT'S expense.

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## 11. Limitation of COLEMAN's Liability to CLIENT

(a) Except for (i) claims covered under the policies of insurance and policy limits listed in Paragraph 10; and (ii) for circumstances caused by the willful misconduct of COLEMAN, any and all liability or claim for damages levied against COLEMAN by CLIENT, whether based upon contract, tort, breach of warranty, professional negligence (including errors, omissions or other professional acts) or otherwise, including claims against COLEMAN's directors, officers, employees, affiliates, professional associates, consultants and subcontractors, shall be limited to the amount of COLEMAN's total compensation on the affected Project less amounts paid to its independent professional associates, consultants and subcontractors.

(B) IN NO EVENT WILL COLEMAN BE LIABLE OR RESPONSIBLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, DIRECT OR INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF USE, LOSS OF CAPITAL, CLAIMS OF CUSTOMERS, COST OF PURCHASE OR REPLACEMENT, OR FOR ANY OTHER LOSS OF ANY NATURE, WHETHER BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, ARISING FROM ANY CAUSE WHATSOEVER.

(c) Any claim, whether based upon contract, tort, breach of warranty, professional negligence (including errors, omissions or other professional acts), or otherwise, shall be deemed waived unless made by CLIENT in writing and received by COLEMAN within one (1) year after CLIENT reasonably knew or should have known of its existence but, in no event, shall such claim be asserted by CLIENT later than six (6) years after COLEMAN's completion of the Services with respect to which the claim is made.

## 12. COLEMAN's Indemnification of CLIENT

Subject to the limitations set forth in Paragraphs 6, 8, 9 and 11 of this Agreement, COLEMAN shall indemnify and hold harmless CLIENT from and against any loss, liability, claim, damage, expense (including costs of investigation and defense and reasonable attorney fees and expenses), which (i) are made against CLIENT by unrelated third parties; and (ii) arise from the gross negligence or willful misconduct of COLEMAN.

## 13. CLIENT's Indemnification of COLEMAN

CLIENT shall indemnify and hold harmless COLEMAN from and against any loss, liability, claim, damage, expense (including costs of investigation and defense and reasonable attorney fees and expenses), or diminution of value, whether or not involving a third-party claim, which (a) exceed the limitation of COLEMAN's liability provided for in Paragraph 11; (b) exceed the limit of COLEMAN's insurance coverage; or (c) arise out of or are in any way connected with (i) any release or threatened release of Waste Materials, or any other generation, treatment, storage, transport or disposal of Waste Materials, provided that such was not caused by COLEMAN's gross negligence or willful misconduct; or (ii) the acts or omissions of CLIENT, CLIENT's employees, agents and subcontractors and their employees and agents.

## 14. Modifications, Counterparts and Signatures to the Agreement

(a) This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by an authorized representative of each party. It is the desire of the Parties to keep changes in the scope of Services at a minimum; however, CLIENT or COLEMAN may, from time to time, request modification of the scope of Services. If requested, COLEMAN shall promptly provide revised cost estimates to CLIENT reflecting the changes.

(b) This Agreement and any modifications to it may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement.

(c) The parties agree that signatures on this Agreement, as well as any other documents to be executed under this Agreement, may be delivered by facsimile or by electronic mail in lieu of an original signature, and facsimile or electronically signed documents shall be deemed to have the same legal effect as delivery of an original signed copy.

## 15. Force Majeure

Neither the CLIENT nor COLEMAN shall hold the other responsible for damages or delays in performance caused by *force majeure* or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For this purpose, *force majeure* shall include, but not necessarily be limited to, unusually severe weather, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances, unanticipated site conditions, acts of God, acts of the Government of the United States or the several states, or any foreign country, or any of them acting in their sovereign capacity. Should such acts or events occur, the parties to this Agreement shall mutually agree on the terms and conditions upon which the Services may be continued. Failing achievement of such an agreement, either party may terminate this Agreement in accordance with Paragraph 17.

## 16. Project Delays

(a) If COLEMAN is delayed at any time in the progress of Services for any specific activity (i) by an act, failure to act, or neglect of CLIENT or CLIENT's employees or any other party; (ii) by changes in the scope of Services; or (iii) by delay authorized by CLIENT and agreed to by COLEMAN; then the time for completion shall be extended. Additionally, COLEMAN SHALL receive an equitable compensation adjustment if delays caused by any of the above events result in additional costs to COLEMAN.

(b) In order to effectuate such modifications to COLEMAN's Project duration and/or compensation for Services, COLEMAN shall notify CLIENT, in writing, within fourteen (14) days of when COLEMAN reasonably knew or should have known of the impact of the occurrence of such event upon its Services to CLIENT. Thereafter, CLIENT and COLEMAN shall immediately enter into discussions to arrive at a mutually satisfactory amendment pursuant to Paragraph 14 revising COLEMAN's Project duration and/or compensation for Services. If no such amendment is accomplished, either party may terminate this Agreement in accordance with Paragraph 17.

## 17. Termination, Suspension or Abandonment

(a) This Agreement may be terminated by either party upon fourteen (14) days written notice (i) should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the terminating party; or (ii) if the right to terminate is referenced in this Agreement.

(b) If the Project is suspended by CLIENT, COLEMAN shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, COLEMAN's compensation shall be equitably adjusted to provide for expenses incurred in the interruption and resumption of COLEMAN's Services.

(c) If the Project is suspended by CLIENT for more than ninety (90) consecutive days, COLEMAN may immediately terminate the Agreement by giving written notice.

(d) If CLIENT fails to make payment when due COLEMAN for Services, COLEMAN may, upon fourteen (14) days written notice to CLIENT, suspend performance of Services under this Agreement. Unless payment is received in full by COLEMAN within ten (10) days of date of notice, the suspension shall take place without further notice. In the event of suspension of Services, COLEMAN shall have no liability to CLIENT for delay or damage caused by CLIENT because of such suspension of Services.

(e) Regardless of which party shall effect termination or the cause therefor, CLIENT shall, within thirty (30) calendar days of termination, pay COLEMAN for Services rendered and costs incurred, in accordance with this Agreement and COLEMAN's then-prevailing STANDARD RATE SCHEDULE. Services and the associated costs shall include those rendered up to the time of termination, as well as those associated with termination and post-termination activities, including, but not limited to demobilization, modification of schedules, reassignment of personnel, decontamination and/or disposal of equipment, and disposal and replacement of contaminated consumables.

## 18. Dispute Resolution Costs

In the event that legal action is brought by either party against the other for liability or claim for damages or otherwise, including but not limited to (i) non-payment of invoices; (ii) enforcement of the terms and conditions of this Agreement; or (iii) enjoining any party from violating the terms and conditions of this Agreement; then the successful party shall be entitled to recover, as part of its damages, its reasonable legal costs and expenses for bringing and maintaining any such action.

## 19. Term of the Agreement

This Agreement shall remain in full force and effect until (i) COLEMAN's completion of the Services; or (ii) termination by either party in accordance with Paragraph 18. Completion of Services for any given Project shall be defined as occurring at the earlier of (i) thirty (30) days after the date when required Deliverables are delivered for final review to CLIENT and/or the applicable regulatory agency or agencies; or (ii) thirty (30) days after substantial completion of the Services in accordance with the terms and conditions of this Agreement and Exhibit A thereto.

## 20. Information Provided by CLIENT or Others

(a) COLEMAN shall indicate to CLIENT the information needed for rendering the Services described in Exhibit A, as well as, likely sources of this information, with such sources to include but not be limited to CLIENT. COLEMAN shall review existing information provided by others and shall give CLIENT its opinion as to the risks associated with reliance on such information. CLIENT understands that it is impossible to eliminate all risks because of inherent limitations on the techniques available to develop the information, and/or because of errors, omissions or inaccuracies which may exist in the information.

(b) To the extent that CLIENT expects COLEMAN to rely solely upon existing information, without the opportunity for COLEMAN, in its professional and/or scientific judgment, to appropriately validate the accuracy and reliability of such information, the CLIENT agrees to waive any claim against COLEMAN and to indemnify and hold harmless COLEMAN from and against any and all claims, losses, damages, costs and/or fines, or liability for injury or loss or legal or administrative proceedings allegedly arising from errors, omissions or inaccuracies in existing information provided to COLEMAN by CLIENT or others.

## 21. Continuity of Services

(a) CLIENT agrees that if Services are bid and awarded in phases, and COLEMAN provides only one phase of the Project, then CLIENT shall not hold COLEMAN responsible for, and CLIENT shall indemnify and hold harmless COLEMAN from and against any and all claims, damages, losses and expenses incurred by COLEMAN resulting from any interpretation, clarification, substitution, or modification of COLEMAN'S Deliverables being carried out by CLIENT or others. Furthermore, CLIENT shall not hold COLEMAN responsible for, and CLIENT shall indemnify and hold harmless COLEMAN from and against any and all claims, damages, losses and expenses incurred by COLEMAN resulting from detecting, in advance of performance of affected work, inconsistencies or irregularities in the drawings, specifications or other Project deliverables provided by CLIENT or others for use by COLEMAN.

(b) Nothing contained in this Paragraph shall be construed to release COLEMAN from liability for failure to perform, in accordance with professional standards, any duty or responsibility which COLEMAN has undertaken or assumed under this Agreement.

## 22. Right of Entry

CLIENT shall provide for COLEMAN's right to enter, from time to time, Project site and/or adjacent properties, owned by CLIENT and/or other(s), in order for COLEMAN to complete its Services. CLIENT understands that use of exploration equipment may cause some property damage, the correction of which is not part of this Agreement. CLIENT also understands that the discovery of certain conditions and/or taking preventive measures relative to these conditions may result in a reduction of the property's value. Accordingly, CLIENT waives any claim against COLEMAN and agrees to indemnify and hold harmless COLEMAN from and against any and all claims, damages, losses and expenses arising from procedures associated with subsurface exploration activities or discovery of uncontrolled Waste Materials.

## 23. Utilities

CLIENT and/or his designee shall be responsible for identifying the location of all utility lines and subterranean structures within the property lines of the Project site and/or adjacent properties, as the case may be. COLEMAN shall request responsible utilities and/or other appropriate public agencies to locate any utility lines known to exist within the public rights-of-way. CLIENT agrees to indemnify and hold harmless COLEMAN from and against any and all damage to utilities or subterranean structures which are not correctly located within the property lines of the Project site and/or adjacent properties, as the case may be.

## 24. Samples

Samples shall be returned to CLIENT for final disposition, or at CLIENT's direction shall be disposed of in the proper manner according to the applicable regulations for the handling, storage, transport, and disposal of such materials at CLIENT's cost. Under no circumstances shall this Agreement be construed or interpreted to create any right, title, interest or responsibility for such samples by COLEMAN.

## 25. No Guarantee regarding Cost

COLEMAN makes no guarantee that proposals, bids, or total construction costs will conform with opinions of probable cost prepared by COLEMAN. COLEMAN's opinion of probable construction costs and/or operations and maintenance costs provided for herein are made on the basis of COLEMAN's past experience and judgment as a design professional, familiar with the construction industry.

## 26. Limitations regarding Review of Shop Drawings

COLEMAN may review and approve (or take other appropriate action in respect of) shop drawings, samples and other data which CLIENT's contractor(s) (collectively, the "General Contractor"), but only for conformance with the design concept of the Project and compliance with the information provided in the contract drawings and specifications or other Project deliverables. In no event shall such reviews, approvals or other actions extend to means, methods, techniques, sequences or procedures of construction, safety precautions and programs or activities incident thereto.

## **27. Limitations regarding Field Observation, Monitoring and Testing**

COLEMAN expressly negates responsibility for the performance of the General Contractor, its finished product, and its work in accordance with CLIENT's requirements. The purpose of COLEMAN's presence at the Project site during construction is to enable COLEMAN to better carry out the duties and responsibilities assigned to and undertaken by COLEMAN. During such visits or as a result of such field observations, monitoring and testing, COLEMAN shall not (i) supervise, direct or have control over the General Contractor's work; (ii) have authority over or responsibility for the General Contractor's means, methods, techniques, sequences or procedures, whether related to safety or otherwise; or (iii) be responsible for any failure of General Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to General Contractor's furnishing and performance of work.

## **28. No Responsibility for Safety**

COLEMAN is not responsible for the safety of any individual other than COLEMAN employees and COLEMAN contractors. Any construction review by COLEMAN of the General Contractor's performance does not include a review of the adequacy of the General Contractor's safety measures in, on, or near the Project site. The General Contractor shall be solely and completely responsible for working conditions at the Project site, including safety of all persons and property related to the General Contractor's work, whether during normal working hours or otherwise.

## **29. Notice of Lien Rights – Wisconsin Sites Only**

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, COLEMAN HEREBY NOTIFIES CLIENT THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON CLIENT'S LAND MAY HAVE LIEN RIGHTS ON CLIENT'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO COLEMAN, ARE THOSE WHO CONTRACT DIRECTLY WITH THE CLIENT OR THOSE WHO GIVE THE CLIENT NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, CLIENT PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. COLEMAN AGREES TO COOPERATE WITH THE CLIENT AND THE CLIENT'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

## **30. Notice of Lien Rights – Minnesota Sites Only**

(A) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO CLIENT'S PROPERTY MAY FILE A LIEN AGAINST CLIENT'S PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS. (B) UNDER MINNESOTA LAW, CLIENT HAS THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THE IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM COLEMAN'S CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE COLEMAN FROM CLIENT UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

## **30. Notice of Commencement – Michigan Sites Only**

CLIENT may be required to provide and post a Notice of Commencement pursuant to State law.

## **31. Independent Contractor**

COLEMAN shall not act as CLIENT'S agent or employee, but rather, as an independent contractor. COLEMAN shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees and agents.

## **32. Equal Employment Opportunity – Federal Contracts Only**

In the performance of Services under this Agreement, COLEMAN agrees not to discriminate against any employee or applicant because of race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status of physical or mental disability. Any subcontracts of COLEMAN will require the same commitment to nondiscrimination.

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**33. Assignment**

This Agreement is to be binding on the heirs, successors and assigns of the parties hereto and is not to be assigned by either party without first obtaining the written consent of the other; which consent (i) shall not be unreasonably withheld; and (ii) shall be provided in a timely manner.

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**34. Notices**

Any notices required or permitted to be sent may be delivered personally, or certified mail, return receipt requested, to the signatories of this Agreement at the addresses set forth herein or such other addresses as the parties may designate.

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**35. Entire Agreement**

The terms and conditions set forth herein constitute the entire understanding of the parties relating to the provision of Services by COLEMAN to CLIENT and shall apply to Exhibit A, unless otherwise stated therein. This Agreement may be amended only by a written instrument signed by each party.

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**36. Precedence**

The terms of this Agreement shall take precedence over any inconsistent or contradictory provisions contained in any CLIENT-issued purchase order, requisition, notice to proceed, or like document regarding COLEMAN's Services.

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**37. Severability**

If any provision of this Agreement is determined to be invalid or unenforceable, in whole or in part, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that comes as close as possible to the intentions of the stricken provision.

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**38. Survival**

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility between CLIENT and COLEMAN or limiting liability of COLEMAN shall survive the completion of Services hereunder and the termination of this Agreement.

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**39. Governing Law**

This Agreement shall be governed by and interpreted pursuant to the rules of the State in which the Project site is located.

***SIGNATURE PAGE FOLLOWS***

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents.

CITY OF GLADSTONE

COLEMAN ENGINEERING COMPANY

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

By: \_\_\_\_\_

By: Scott Nowack, P.E.

Title: \_\_\_\_\_

Title: Principal

Phone: \_\_\_\_\_

Phone: 906.774.3440

Address: 1100 Delta Avenue

Address: 635 Circle Drive

Gladstone, MI 49837

Iron Mountain, MI 49801

\_\_\_\_\_

\_\_\_\_\_

|                |        |
|----------------|--------|
| AGREEMENT NO.  | 260343 |
| PROJECT NO.    | 260343 |
| WORK ORDER NO. | 01     |

### **EXHIBIT "A"** **WORK ORDER**

This Work Order is an exhibit to that Professional Services Agreement by and between Coleman Engineering Company and the City of Gladstone dated October 13, 2026. This Work Order shall not be approved by Coleman without an applicable Professional Services Agreement.

PROJECT:                      Lead Service Line Replacement (DWSRF)

SERVICES:

CEC will perform engineering design, bidding and construction phase services for the above referenced project. We have included the following tasks as part of these services:

- Complete Federal National Environmental Protection Act Review of the project, including State Historic Preservation Office review.
- Engineering design includes preparation of construction documents for lead service line replacement on both the public and private side of the customer's curb box, as required, as well as applying for any necessary permits. It is assumed that no wetland permit will be needed and that wetland delineation will not be necessary.
- Bidding includes CEC leading a public bidding process using the Engineering Joint Contract Document Committee (EJCDC) documents that CEC typically uses for bidding City of Gladstone projects.
- CEC will mail an easement to each homeowner scheduled for service line replacement.
- Construction phase services include a Resident Project Representative to provide oversight and inspection services, as well as lead the process for Contractor pay applications, change orders, RFIs, shop drawing review and other contracting paperwork. CEC will also provide quality control testing services for the City for earthwork, gravel, concrete and asphalt construction materials, as needed.
- During construction, the CEC representative will work with the Contractor and City to schedule service line replacement with the homeowners. As this work generally requires access inside homes during normal working hours, this will require CEC meeting with homeowners on an ongoing basis to schedule this work.
- After completion of construction, CEC will provide service cards for each service completed, as well as update the City's existing GIS database.
- CEC will track all materials incorporated into the project for compliance with Build America Buy America requirements. This new standard requires that all materials incorporated into the project are made in the United States.

ASSUMPTIONS:

- Hydraulic modeling will not be required by EGGLE for any permitting.
- Postage cost for mailing easements or corresponding with homeowners is not included.
- This proposal assumes that individual plumbing permits will not be needed at each service. If individual plumbing permits are needed, we will incorporate this work as part of the contractor's scope.
- This proposal assumes that On-Site Archaeological Monitoring is not required during this project.

SCHEDULE:

- CEC anticipates beginning work after receiving a signed Work Order. It is our understanding the project will be bid in the spring of 2027 with construction beginning in the fall of 2027, after a loan closing has been completed. Given the number of service lines being proposed as part of this project, we anticipate construction to continue throughout the majority of the 2028 and 2029 construction seasons.

FEES: Services will be completed for a not to exceed fee of \$462,000 for the scope of work as described above.

The services will be invoiced on a time and materials basis using our current standard fee schedule(s) and the estimate of cost is based on our current understanding of the project requirements and the level of effort needed to complete the services. If the scope of services and the associated assumptions or conditions of our estimate change, the not to exceed fee will be increased accordingly.

SPECIAL TERMS AND CONDITIONS:

#### AUTHORIZATION

This Work Order and the scope of services (the "Services") defined herein are approved by the parties hereto, and COLEMAN is hereby directed and authorized to proceed with the Services for the designated Project in accordance with the terms and conditions of the above-referenced Agreement. The persons signing below have authority to sign on behalf of the party.

Requested By:  
CITY OF GLADSTONE

Accepted By:  
COLEMAN ENGINEERING COMPANY

|              |                               |
|--------------|-------------------------------|
| _____        | _____                         |
| By: _____    | By: <u>Scott Nowack, P.E.</u> |
| Title: _____ | Title: <u>Principal</u>       |
| Date: _____  | Date: _____                   |



|                     |                 |
|---------------------|-----------------|
| <b>Board:</b>       | City Commission |
| <b>Agenda Date:</b> | 10/26/2026      |
| <b>Department:</b>  | City Manager    |
| <b>Presenter:</b>   | Rob Spreitzer   |

## Staff Report

### Agenda Item Title:

Submit a letter of intent (LOI) to the Michigan Office of Rural Prosperity (ORP) for grant funding that would be used for engineering improvements to the Gladstone City Hall building.

### Background:

A facility study for the Gladstone City Hall was last done in 2010 by OHM. Some of the items in the study have been addressed such as new boilers and AC units. The roof was replaced in 2016 however the roof remains a problem due to it being flat and still leaks along the roof drains causing further water damage to the interior of City Hall. We would like a new facility study to be completed that includes engineering for a sloped roof with better drainage. Other items to be addressed would be plumbing, electrical, tuck pointing and elevator design, etc. Letter of Intent due date is November 2, 2026. Applicants located in the UP will be awarded 2 bonus points in the scoring criteria.

### Fiscal Effect:

Funding would not be announced until April of 2027. The grant would be 20% matched by the city. I checked with an engineering firm for an estimated cost of the study and was told about \$15,000. I plan to ask for \$20,000 to be safe and could put \$4,000 into next year's budget for the match.

### Supporting Documentation:

See 2027 Rural Development Fund Guidelines

### Recommendation:

Make motion to approve the City Manager to submit a Letter of intent to the Michigan Office of Rural Prosperity for grant funding



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Department of Labor and Economic Opportunity  
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## 2027 Rural Development Fund Guidelines Updated (August 31, 2026)

The Office of Rural Prosperity (ORP) is offering a grant opportunity to promote the sustainability of land-based industries and support the infrastructure, economies, workforce, and communities in rural Michigan.

Land-based industries include:

- Food and Agriculture
- Forestry
- Mining
- Oil and Gas Production
- Tourism

The grant funds are available for projects that address expansion and sustainability of land-based industries; worker training related to land-based industries; and energy, transportation, communications, water, and wastewater infrastructure to benefit rural communities.

### **Process:**

ORP will be utilizing a letter of intent process through JotForm. Select applicants will then be invited to submit a full application in EGrAMS.

| Proposal                                                                 |                             |
|--------------------------------------------------------------------------|-----------------------------|
| Letter of Intent (LOI) Opens (JotForm)                                   | October 1, 2026             |
| Informational Webinar<br>(link)                                          | October 8, 2026, at 10 a.m. |
| Letter of Intent (LOI) Due                                               | November 2, 2026, at 5 p.m. |
| Full Application Submission                                              |                             |
| Invitation to Submit Full Application<br>Full Application Opens (EGrAMS) | December 2, 2026            |
| Full Application Due                                                     | January 13, 2027, at 5 p.m. |
| Joint Evaluation Committee (JEC)                                         |                             |
| Evaluation Meeting                                                       | February 17, 2027           |
| Award Announcement                                                       |                             |
| Announce Awarded Funding                                                 | April 2027                  |



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### **Funding Areas:**

Funding will be focused on the following categories of projects in rural areas:

#### **Category 1: Community and Business Development (1-year, up to \$100,000)**

- Infrastructure & Community Facilities
  - Improvements or development of roadways, bridges, renewable energy, wastewater facilities, municipal and/or community-owned buildings, rural housing, broadband, and other built infrastructure
  - Plans, assessments, or engineering necessary to implement infrastructure improvements above
- Workforce, Community, & Economic Development
  - Projects that improve local and regional workforce and economic development needs such as workforce development programs, housing, childcare, recreation and cultural facilities, tourism, transportation, health, and food access and production.
  - Plans, studies, or assessments necessary to implement workforce, community, and economic development projects
  - Capacity-building activities (e.g., housing specialists, economic development coordinators, planning support roles) that are necessary to implement workforce, community, and economic development projects
- Business Development
  - Plans, assessments, studies, and engineering that will identify opportunities for new investment, markets, and business development, with an emphasis on land-based industries
  - Projects that will ensure long-term creation or retention of jobs with a strong local and/or regional impact.

#### **Category 2: Regional Collaboration (2-year, up to \$200,000)**



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- Projects that demonstrate new, formalized shared-service models (i.e. shared administrative costs) that support regional planning, workforce, and economic development and increase the capacity of regional, multi-county organizations to meet local planning, workforce, and economic development needs to increase the sustainability of land-based industries.

### **Eligible Applicants:**

- Individuals
- Organizations
- Businesses
- Local Units of Government (county, city, township, village, school district; any authority composed of counties, cities, townships, villages and school districts or combination of these entities)
- Federally Recognized Tribes
- Educational Institutions (i.e., universities, community colleges). **Note:** while the educational institution applying for funding may be in an urban area, the project itself must serve one or more eligible rural areas.
- Regional planning agencies and economic or workforce development organizations

### **Eligibility: Definition of Rural**

A project is considered eligible for funding if it serves or is located within an eligible rural community. Rural eligibility may be established through one of the following methods:

#### **1. Self-Identification as Rural**

Applicants must identify the applicable program and include the supporting reference in their Letter of Intent (LOI). ORP may request additional documentation during the application review process.

The following resources may assist applicants in determining whether their project or service area is considered rural.

- **U.S. Department of Agriculture (USDA):** [Rural Housing Service Property Eligibility Map](#)
- **Federal Office of Rural Health Policy (FORHP):** [Rural Health Grants Eligibility Analyzer](#)

The Office of Rural Prosperity (ORP) reserves the right to determine whether a proposed project or service area meets the Rural Development Fund's rural eligibility requirements based on the information provided in the application.



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### **Grant Criteria**

The Office of Rural Prosperity (ORP) has established the following criteria for the Rural Development Fund (RDF) Grant Program.

#### **1. Funding Limits and Match Requirements**

- The maximum limit on grant fund requests is \$100,000 for Community and Business Development, and \$200,000 for Regional Collaboration. There is no minimum limit on grant fund requests.
- Applicants must provide a minimum 20% match of the grant amount **requested**.
  - For example, if an applicant requests a \$100,000 grant, the applicant must provide a minimum match amount of \$20,000.
  - Match contributions may consist of cash, in-kind contributions, or a combination of both.
  - Applicants must provide source of their proposed match as part of the Letter of Intent (LOI) process.
  - Applicants should not commit to match funds or contributions that they are unable to fulfill.

#### **2. Eligible Applicants and Projects**

- Multi-jurisdictional and multi-sector projects are strongly encouraged.
- Organizations serving rural communities may apply for funding to carry out activities or provide services that directly benefit eligible rural areas.
- Preference will be given to projects located in or primarily benefiting communities in the Upper Peninsula.

#### **3. Application Requirements**

- Applicants must first submit a Letter of Intent (LOI) using the form provided by ORP.
- Applicants will be invited to submit a full application based on review of their LOI.
- Applicants must complete all required sections of the LOI to be considered for review.
- Applicants invited to submit a full application must provide:
  - A detailed project budget.
  - A minimum of three (3) letters of support demonstrating local and/or regional support for the proposed project. Applicants are encouraged to provide additional letters of support when appropriate.
  - Documentation supporting the proposed match contribution.
  - Any additional documentation requested by ORP.

#### **4. Application Limitations and Integrity**



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- Each eligible organization may submit **only one (1) Letter of Intent and application as the Lead Applicant** during a funding round.
- Organizations may participate as partners on multiple applications and may provide letters of support for other submitted applications.
- Applications determined to have been submitted without the knowledge or authorization of the Lead Applicant may be deemed ineligible and removed from consideration.

## 5. Project Period and Reimbursement

- Grant awards will have a project period of 18 months for Category 1, 24 months for Category 2, as identified in the Grant Agreement.
- Grantees will be eligible for reimbursement on a monthly basis during the grant cycle at specified reimbursement periods.
- The final reimbursement request must be submitted upon completion of the project and fulfillment of all grant requirements.
- ORP reserves the right to adjust reimbursement schedules based on project timelines, reporting requirements, and grant administration needs.

## 6. Reporting Requirements

- Each Grantee must submit written progress reports and appropriate financial documentation to ORP as required for reimbursement.
- Progress reports are due every six months.
- Grantees must provide invoices, receipts, proof of payment, general ledger pages, and any additional documentation requested by ORP.
- Grantees may be required to report on project outcomes, impacts, and accomplishments for a period of up to three (3) years following the completion of the grant period.

## 7. Compliance Requirements

- All Grantees must comply with all applicable federal, state, and local laws, regulations, and grant requirements.
- Grantees must maintain records for 7 years, sufficient to demonstrate compliance with all grant requirements and allow ORP to verify project expenditures and outcomes.
- ORP reserves the right to request additional information, clarification, or documentation necessary to determine eligibility, confirm compliance, or administer grant funds.
- ORP reserves the right to determine whether submitted applications, project activities, costs, and documentation meet the requirements of the Rural Development Fund Grant Program.

## Ineligible



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The following projects and applicants are not eligible for funding through the Rural Development Fund Grant Program:

- Projects that include telecommunications facilities owned or operated by an educational institution or an affiliate, a local unit of government, or any other government entity.
- The construction of telecommunications facilities or wireless telecommunications facilities in areas where broadband services of at least three (3) Mbps downstream and 768 Kbps upstream are available.
- State agencies are not eligible for grant funding.

### **Project Criteria and Review**

In addition to meeting the grant guidelines, projects will be scored on a **25-point** scale based on demonstration of the following criteria as follows:

| <b>Category 1: Community and Business Development</b>                                                                                                                                                                                                                                                                                 | <b>Points</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Clearly-defined, measurable, and focused project goals, timelines, benchmarks, and outcomes                                                                                                                                                                                                                                           | 0-4           |
| Overall impact of the project on the sustainability of land-based industries and local and regional needs in the eligible rural area, including but not limited to workforce development, housing, business and economic development, infrastructure, public health, job creation or retention, and opportunities for new investment. | 0-4           |
| Demonstrated community need and long-term commitment                                                                                                                                                                                                                                                                                  | 0-4           |
| The financial viability and long-term sustainability of the project                                                                                                                                                                                                                                                                   | 0-4           |
| The degree of collaboration between organizations, local/county governments, and other agencies and stakeholders (three partner support letters outlining the significant impact of the project are required)                                                                                                                         | 0-4           |

| <b>Category 2: Regional Collaboration</b>                                                                                                            | <b>Points</b>   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Clearly-defined, measurable, and focused project goals, timelines, benchmarks, and outcomes                                                          | 0-4             |
| Demonstrated community and regional need                                                                                                             | 0-4             |
| The financial viability and long-term sustainability of the project                                                                                  | 0-4             |
| Formalizes collaboration or partnership with or between regional organizations, local governments, or other agencies and stakeholders                | 0/4<br>(YES/NO) |
| Impact of the project on the ability of the region to plan for and address local and regional needs that support the expansion and sustainability of | 0-4             |



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|                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| land-based industries, including but not limited to workforce development, housing, economic development, infrastructure, and public health |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|--|

Bonus points will be awarded to applicants demonstrating the below criteria in their applications.

| Demographic Information                                                                                                                                                                                                                                                                |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Projects serve communities with capacity below the national median as measured by the Headwaters Economics Rural Capacity Index, available online at <a href="https://headwaterseconomics.org/equity/rural-capacity-map">https://headwaterseconomics.org/equity/rural-capacity-map</a> | 1 |
| Project serves communities with households categorized as asset-limited income constrained households above the statewide rate of 38% by the <a href="#">2025 ALICE Report</a> , available here.                                                                                       | 1 |
| Preference will be given to projects serving an area(s) that has experienced any decrease in population from the 2010 Decennial Census to the 2020 Decennial Census                                                                                                                    | 1 |
| Applicants located (based) in the Upper Peninsula                                                                                                                                                                                                                                      | 2 |

### **Review Process**

ORP will convene a Joint Evaluation Committee (JEC) comprised of individuals with an interest in, and knowledge about, Michigan rural communities and land-based industries. The JEC will score proposals and conduct a review meeting to discuss projects. At the meeting, the JEC will determine the projects they recommend for funding. These projects will be presented to the RDF program staff, who will make the final determination.

All applicants will be notified when final decisions are made in spring 2027. ORP may ask for additional information or clarification of a proposal and may award funding at a lesser amount than requested in a grant application.

All communications and inquiries concerning this RFP should be sent via e-mail to: [LEO-ORP@michigan.gov](mailto:LEO-ORP@michigan.gov).

ORP reserves the right, at its sole discretion, to reject an application if it:

- Does not meet the program requirements including scope, eligibility, and allowable grant dollar use.



GRETCHEN WHITMER  
Governor

STATE OF MICHIGAN  
Department of Labor and Economic Opportunity  
Lansing

Susan Corbin  
DIRECTOR

- Is received after the deadline.
- Is incomplete or missing any of the required forms, narrative, and budget.
- Does not follow the outlined application requirements.
- Is determined by ORP to be unsuitable for consideration.

### **Equal Opportunity**

The State of Michigan and Office of Rural Prosperity prohibit discrimination on the basis of religion, race, color, national origin, age, sex, sexual orientation, gender identity or expression, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position.

To file a complaint of discrimination, please contact Michigan Department of Civil Rights at:

Phone: 313-456-3700

Fax: 313-456-3701

Toll-Free: 800-482-3604

TTY: 877-878-8464

Email: [MDCRServiceCenter@michigan.gov](mailto:MDCRServiceCenter@michigan.gov)

### **Reasonable Accommodations**

The Michigan Office of Rural Prosperity (ORP) strives to ensure site accessibility for all its users. Our grant process is inclusive and accessible to all individuals, including those with disabilities. If you require reasonable accommodations, please respond with the following information to [LEO-ORP@michigan.gov](mailto:LEO-ORP@michigan.gov)

When contacting us, please include the following information so that we can respond in a manner that is helpful to you:

- Nature of the accessibility issue
- Web address of the content you are attempting to access
- Your preferred format for the content
- Your contact information

Please submit this request no later than Thursday, October 8, 2026. Please allow up to two weeks for the processing of this request. Thank you!



**Board:**  
**Agenda**  
**Date:**  
**Presenter:**

City Commission  
October 26, 2026

Item 11.

Patricia West

## Staff Report

### Agenda Item Title:

Michigan Arts & Culture Council (MACC) Grant Application

### Background:

The DDA is seeking the City Commission's support of the DDA's application to the Michigan Arts and Culture Council (MACC) Grant application to support live music and entertainment as part of downtown programming, in addition to stage risers to be used during music events downtown.

### Fiscal Effect:

**Grant Request: \$15,000 | DDA Match: \$5000**

|                                |                 |
|--------------------------------|-----------------|
| Downtown Day Music             | \$600           |
| Farmers Market Music:          | \$3600          |
| Harvest Festival Music:        | \$300           |
| Music in the Park:             | \$4800          |
| Old-Fashioned Christmas Music: | \$600           |
| Stage Risers:                  | \$6500          |
| The Depot Music:               | \$3600          |
| <b>TOTAL</b>                   | <b>\$20,000</b> |

### Supporting Documentation:

MACC Grant Guidelines

### Recommendation:

Motion to authorize the DDA submission of an application to the Michigan Arts & Culture Council Experience Support Grant Program.



## FY27 Experience Support Guidelines

*For Municipalities, Tribal Entities, PreK-12 Schools,  
Colleges/Universities, and Non-Arts and Culture Nonprofit Organizations*

**Application Deadline: Thursday October 22, 2026, 5:00PM ET**

*(Grant Period: Projects occurring January 1, 2027, through December 31, 2027.)*

### Available FY27 Experience Support Funding Opportunities

- Project Support (up to \$20,000)
- Facility Improvement & Equipment (up to \$30,000)
- Professional/Organizational Development (up to \$1,500)
- Field Trips (up to \$1,500)

### Michigan Arts and Culture Council (MACC) Mission Statement

The Council guides the distribution of resources to ensure that Michigan communities thrive from the civic, economic, and educational benefits of arts and culture.

### MACC Vision Statement

The Council envisions a Michigan where communities celebrate creative expression and every person has access to, or participates in, arts and cultural experiences.

[Michigan Arts and Culture Council](https://michigan.gov/arts) (<https://michigan.gov/arts>)

## Project Support

**Maximum Request Amount:** up to \$20,000

Project Support funding is designed to support the production, presentation, and creation of arts and culture experiences for Michigan communities. Projects may range anywhere from a single, one-day event to a program that takes place over the entire grant period. Experience opportunities resulting from grant funds must be open to the public. Grant funds can only be used for the specific arts and culture-related project that is awarded (under no circumstances may grant funds be used for any portion of the organization's non-arts and culture-related programs).

*(PreK-12 applicants that previously submitted project requests under MACC's Arts in Education program should now apply here in Project Support. In the case of PreK-12 schools, the "community" would include a "community" of students, and "open to the public" would mean programming open to any student attending the school).*

### Project Support - Allowable Expenses

- ✓ Fees related to hiring artists and/or culture bearers such as wages, honoraria, and residencies
- ✓ Expenses directly relating to the specific arts and culture-related project that is awarded, including:
  - ✓ In-state travel expenses include transportation of equipment and lodging for artists/culture bearers
  - ✓ Staff time directly related to the project
  - ✓ Production supplies
  - ✓ Marketing expenses
  - ✓ Fees related to renting a facility for the project
  - ✓ Transportation costs associated with moving art, cultural objects, or arts and cultural equipment

**Unallowable Project Support expenses** include but are not limited to:

- ✗ Out-of-state travel
- ✗ Incentives for participation including cash awards
- ✗ Scholarships
- ✗ Contributions or donations to other organizations
- ✗ Individual private lesson instruction
- ✗ Fundraising activities
- ✗ Capital improvements
- ✗ Equipment purchases
- ✗ Existing deficits
- ✗ Scholarly or academic activities (including tuition and research) which generate academic credit or formal study toward an academic or professional degree
- ✗ Any other expenses determined not eligible by MACC

## Facility Improvement & Equipment

**Maximum Request Amount:** up to \$30,000

Facility Improvement & Equipment funding is designed to assist organizations with both facility improvements and/or the purchase of equipment related to the arts and culture programming, services, and/or activities the organization provides to its audiences and communities. Organizations may request any combination of facility improvement and/or equipment needs up to the maximum request amount. Organizations applying for Facility Improvement must have proof of ownership of the building or evidence of a long-term lease.

### Facility Improvement & Equipment - Allowable Expenses

- ✓ Expansion, renovation, or construction of applicant-owned cultural facilities
- ✓ Facility structure or system maintenance of applicant-owned cultural facilities
- ✓ Feasibility studies, architectural drawings/fees, and design fees
- ✓ Construction and project management costs
- ✓ Purchase of equipment directly related to the organization's arts/cultural production

**Unallowable Facility Improvement & Equipment expenses** include but are not limited to:

- ✗ Costs not directly related to the project/equipment request
- ✗ General operating costs, fundraising including cost of handling grant funds
- ✗ Travel
- ✗ Costs occurring before/after the grant period
- ✗ Purchase of land
- ✗ Purchase of a building
- ✗ Purchase of a vehicle
- ✗ Capital improvements to home offices
- ✗ Projects that take place outside of Michigan
- ✗ Paying consultants of the project that are members of the applicant's board or staff
- ✗ Debt retirement
- ✗ Mortgage payments
- ✗ Preservation or restoration of non-arts and cultural related collections
- ✗ Projects that utilize funding from other state programs as matching funds
- ✗ Projects that already received funding from a previous MACC award
- ✗ Any other expenses determined not eligible by MACC

**Please contact MACC staff with questions regarding allowable/unallowable expenses.**



**Board:**  
**Agenda**  
**Date:**  
**Presenter:**

City Commission  
October 26, 2026  
  
Patricia West

Item 12.

## Staff Report

### Agenda Item Title:

MML Foundation Bridge Builders Main Street Microgrant

### Background:

Main Street Microgrants are small one-time grants of up to \$5,000 for collaborative, creative, projects in main street corridors and downtowns in Michigan Municipal League member communities.

Staff seek approval to apply for an art piece to be displayed on the side of the Electric Department's Garage to improve the streetscape of the city-owned parking lot, while serving as signage for public parking.

### Fiscal Effect:

Grant Award: \$5000

DDA Amount: \$7000 - \$10,000

### Supporting Documentation:

MML Foundation Main Street Microgrants Criteria

Cost Estimate from Genesis Graphics (15' x 6' made of polymetallic material)

Project Vision

### Recommendation:

Motion to authorize the DDA submission of an application to the MML Foundation's Bridge Builders Main Street Microgrant Program for a public art signage installation on the Electric Department building located on 11th Street, with any additional funding needs to be considered during the FY 2027–2028 budget planning process.

**Main Street Microgrants are small one-time grants of up to \$5,000 for collaborative, creative projects in main street corridors and downtowns in Michigan Municipal League member communities (see the [list here](#)).**

These microgrants fund projects that bring together local governments, artists, historical and cultural organizations, and businesses with the aim of building bridges across your community by bringing people together.

Projects may take many forms—from public art and performances to community events, storytelling projects, temporary installations, cultural activities, and other creative ideas that encourage people to connect with one another and their community.

This year, nine microgrants of up to \$5,000 each will be awarded. Three Main Street Microgrants will be awarded in Lapeer County. Six Main Street Microgrants will be available to MML member communities across the state of Michigan.

**Each application must include:**

1. A creative element that enhances a downtown experience and encourages community connection. Projects may include public art, performances, storytelling, cultural activities, interactive experiences, temporary installations, creative placemaking, or other forms of creative expression. The creative component should be led by an artist, creative professional, cultural practitioner, or other individual with relevant expertise. Creative contributors must be compensated fairly for their time and expertise.
2. A project location within the community's downtown or business district.
3. Support from at least two locally owned, brick-and-mortar businesses located within that same downtown or business district.
4. A letter of support from a community leader, such as a city or village manager, mayor, township official, downtown development representative, or council member.
5. Details about how the project brings people together, welcomes participation, and creates opportunities for community members of different backgrounds, ages, experiences, and abilities to connect and engage.
6. A start date of January 1, 2027 or later. Projects must be completed by September 30, 2027

**Who is eligible to apply?**

- Municipal Governments
- Local and Small Businesses
- Downtown Development Authorities
- Neighborhood/Commercial Improvement Districts

**Who is NOT eligible to apply?**

- Past recipients of Bridge Builders funding
- Non-local businesses
- Non-profits



*2023 Main Street Grant Recipient: Welcome to Bessemer - Our Past Creates Our Future*

## What Kinds of Projects “Fit” the Program:

- Creative placemaking activities that bring together residents, businesses, and artists to transform a space
- Projects that celebrate local culture, traditions, heritage, and community identity through creative expression
- Participatory and interactive experiences that engage residents and promote community connection and wellbeing
- Performances and live experiences, such as music, theater, storytelling, demonstrations, or cultural presentations
- Public art, temporary installations, creative storefront displays, wayfinding, signage, or other projects that encourage exploration and engagement
- Walking tours, self-guided experiences, scavenger hunts, or other activities that celebrate local history, culture, art, businesses, or points of interest
- Creative events and activities that encourage people to gather, connect, and experience downtown in new ways
- This is not an exhaustive list. Get some inspiration [here](#)!

## What Doesn’t “Fit”:

- Legislative or partisan political activities
- Religious or faith-based activities intended to advance a particular faith, including worship services, evangelism, or sectarian instruction
- Events or activities that require participants to pay to participate or attend (including fundraisers)
- Loans
- Typical business expenses such as rent and payroll
- Routine maintenance of public spaces
- School art shows
- Protests
- Anything that glorifies violence or promotes hate, discrimination, or exclusion

**Genesis Graphics Inc.**  
 1823 7th Ave N  
 Escanaba, MI 49829-1421  
 +19067864913  
 genesis@genesisgraphicsinc.com

**ADDRESS**

Wendy Taavola  
 Gladstone, City of  
 1100 Delta Ave  
 Gladstone, MI 49837 USA

**SHIP TO**

Wendy Taavola  
 Gladstone, City of  
 1100 Delta Ave  
 Gladstone, MI 49837 USA

**Estimate 1750****DATE 07/15/2026****DESCRIPTION****QTY****RATE****AMOUNT**

72 x 45 x 1/2 Inch Outdoor HPL Panels - Threaded Inserts for Included Wall  
 Cleats and Wall Rails for Back Mounting

4

2,799.00 11,196.00T

Art Prep and Design

4

60.00

240.00

**SUBTOTAL**

11,436.00

**TAX**

0.00

**TOTAL****\$11,436.00**

Accepted By

Accepted Date





|                     |                 |
|---------------------|-----------------|
| <b>Board:</b>       | City Commission |
| <b>Agenda Date:</b> | 10-26-2026      |
| <b>Department:</b>  | City Commission |
| <b>Presenter:</b>   | Rob Spreitzer   |

## Staff Report

### Agenda Item Title:

Proposed Special Event – Iverson’s Old Fashioned Christmas Shuttle

### Background:

This proposed event is to be held on Friday, November 27, 2026 at 2:00 PM – 6:00 PM with the City of Gladstone Old Fashion Event.

Set Up: Friday 11/27/26 by Noon

Clean Up: Friday 11/27/26 by 7:00 PM

There are no special requests of the city for the event from the applicant, however the application was reviewed by Department Heads and the following recommendation from Public Safety Director Ron Robinson was received (see attached email). Applicants option 1 but with street closure from 3<sup>rd</sup> Avenue North, south to Delta Avenue, then Delta Avenue from 8<sup>th</sup> Street to 7<sup>th</sup> Street ensuring a clear route without mingling traffic and the hay wagon. The alleyway behind the carwash would need a partial closure at carwash.

Community Development Director Patricia West reported they are confident they can work cohesively with the existing Old Fashioned Christmas event and Option 1 is the preference.

### Fiscal Effect:

Street closure with city provided barricades

### Supporting Documentation:

Special Event Permit Application

Email dated 10-08-2026 Director Robinson to Clerk Berry

### Recommendation:

Motion to approve the Iverson’s Old Fashioned Christmas Shuttle event to be held on Friday, November 27, 2026 from 2:00 PM to 7:00 PM contingent upon submission of required liability insurance to City Clerk by 4 PM November 25, 2026. Also, approval for city to provide barricades for the street closure from 3<sup>rd</sup> Avenue North, south to Delta Avenue, then Delta Avenue from 8<sup>th</sup> Street to 7<sup>th</sup> Street ensuring a clear route without mingling traffic and hay wagon. The alleyway behind the carwash would need partial closure at carwash.

# Gladstone

## MICHIGAN

### Special Event Permit Application

#### Event Sponsor Information

Name of Event Sponsor: IVERSON'S OLD FASHIONED Christmas Shuttle

Business Name (if applicable): IVERSON'S HOME CENTER

Non-Profit ID #: 86-2746453

Address:

Street: 404 N 8th St

City/Town: GLADSTONE State: Michigan ZIP: 49837

#### Person in Charge of Activity

First & Last Name: MARCI MCKENZIE

Phone Number: 906-553-9724

Email Address: iversonshc@gmail.com  
Iversons.marci@hotmail.com

#### Event Information

Event Name: OLD FASHIONED CHRISTMAS Shuttle

Event Date: NOVEMBER 27, 2026

Event Time: 2pm to 6pm

Event Location: GLADSTONE, MI 49837 (See MAP)

Will this event take place in the DDA District?

☒ Yes ☐ No

Is this event open to the public?

☒ Yes ☐ No

Will the event require street closure?

☐ Yes ☐ No ☒ NOT Sure,

Will the street closure utilize the Social District?

☐ Yes ☐ No ?

THAT should be for the  
city to decide. I don't  
think it is necessary

Please provide a description of your needs for a street closure (which streets, where should barricade placement go, etc.)

SEE MAP... I AM NOT recommending street closures.

How many participants are you anticipating? open to public

### Event Set-Up & Clean-Up

Set-Up Date: Nov 27<sup>th</sup>  
 Set-Up Time: by noon  
 Clean-Up Date: Nov 27<sup>th</sup>  
 Clean-Up Time: by 7pm

Do you have any special requests for this event?

No, I just want permission to clear requirements, we will handle the rest.

### Enclosed Documentation

- ☐ Promotion flyer or advertisement
- ☐ Proof of General Liability Insurance with a minimum limit of \$1,000,000.00

\* emailed our insurance provider for coverage for this event. to include passengers (we do not currently have that)

### Liability Waiver

By signing below, the individual and/or event sponsor named above shall indemnify and hold harmless the City of Gladstone, its officers, employees, and agents from and against any and all claims, demands, liabilities, costs, and expenses of whatever nature, including court costs and counsel fees, arising out of injury to or death of any person or persons, or loss of or physical damage to any property resulting from willful misconduct, acts, or negligence by the applicant, its sub-consultants, agents, employees, volunteers, licensees, or guests in connection with this Special Event Permit.

It is understood the City of Gladstone issues the permit to review and approve all plans for events which will affect public facilities or the public right-of-way.

### Waiver of Subrogation

The lessor waives all rights of recovery against the lessee, lessee's employees, agents, and invitees for any loss or damage to property of the lessor located at the premises covered by this Special Event Permit, including property insured under valid and collectible insurance policies, to the extent of any recovery collectible under such insurance.

Signature of Event Sponsor:

Marci McKenzie

Date:

10-7-2026

# Iverson's Old Fashioned Christmas Shuttle Route

Item 13.

## Option 1 – Preferred Route (Car Wash Property Turnaround)



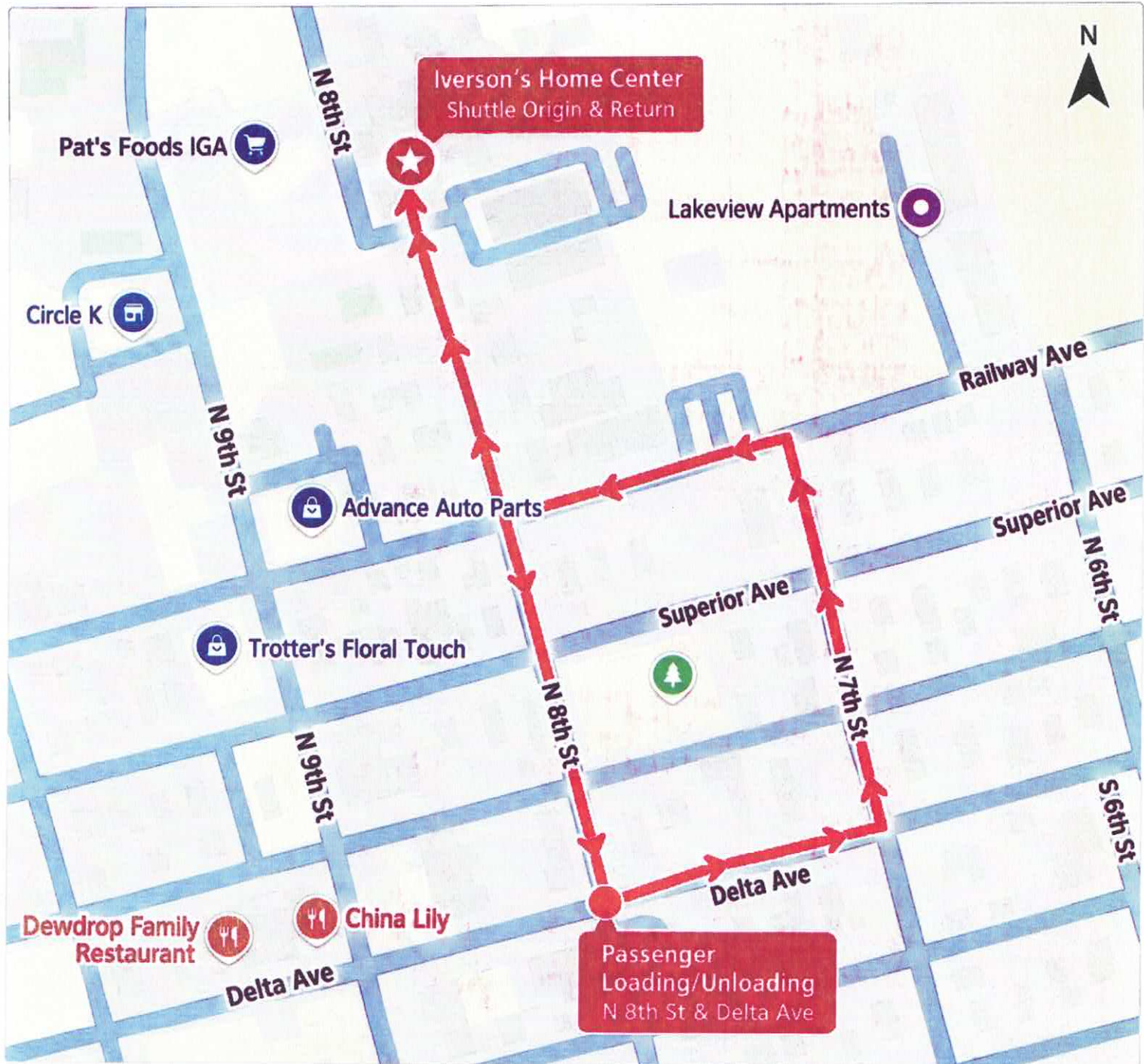
## Route Description

The shuttle departs Iverson's Home Center and travels south on N 8th Street to the designated passenger loading/unloading area at N 8th Street and Delta Avenue. After passengers are loaded or unloaded, the shuttle turns left onto Delta Avenue, turns left into the car wash property, proceeds through to the alley, returns to N 8th Street, and travels north back to Iverson's Home Center.

# Iverson's Old Fashioned Christmas Shuttle Route

Item 13.

## Option 2 – Alternate Route (Around-the-Block Turnaround)



### Route Description

The shuttle departs Iverson's Home Center and travels south on N 8th Street to the designated passenger loading/unloading area at N 8th Street and Delta Avenue. After passengers are loaded or unloaded, the shuttle continues along Delta Avenue, turns onto N 7th Street, proceeds to Railway Avenue, turns onto N 8th Street, and returns north to Iverson's Home Center.



Outlook

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**Re: Special Event Permit Application**

---

**From** Ron Robinson <RRobinson@gladstonemi.gov>

**Date** Thu 10/08/2026 6:31 PM

**To** Kim Berry <KBerry@gladstonemi.gov>

**Cc** Rob Spreitzer <RSpreitzer@gladstonemi.gov>

I think the safest option is have them utilize route #1 where they cut thru the car wash and since they are pulling people on a hay wagon, behind a vehicle, in the dark, I'd suggest shutting N. 8th street down from 3rd Ave North, south to Delta, then Delta from 8th st to 7th street. That would give them a clear route.

Sent from my iPhone

On Oct 8, 2026, at 4:15 PM, Kim Berry <KBerry@gladstonemi.gov> wrote:

Ron - should the route/rode be shut down in either option?

Kimberly Berry, MiPMC  
Gladstone City Clerk  
906-428-2311 Prompt 2 Ext 6  
kberry@gladstonemi.gov

---

**From:** Ron Robinson <RRobinson@gladstonemi.gov>

**Sent:** Thursday, October 8, 2026 2:35 PM

**To:** Kim Berry <KBerry@gladstonemi.gov>; Barry Lund <BLund@gladstonemi.gov>; James Olson <JOlson@gladstonemi.gov>; Janice Frizzell <jfrizzell@gladstonemi.org>; Rodney Schwartz <RSchwartz@gladstonemi.gov>; Vicki Schroeder <VSchroeder@gladstonemi.gov>; Wendy Taavola <wtaavola@gladstonemi.gov>; Bradley Nault <BNault@gladstonemi.gov>; Patricia West <pwest@gladstonemi.gov>; Troy Rodman <TRodman@gladstonemi.gov>

**Cc:** Rob Spreitzer <RSpreitzer@gladstonemi.gov>

**Subject:** Re: Special Event Permit Application

I don't have any issues with this. Either route seems that it would work

Director Ronald Robinson

Gladstone Public Safety Department

144 4th Avenue NE

Item 13.

Gladstone, MI 49837

(906) 428-3131

(906) 428-1730 - Fax

rrobinson@gladstonemi.gov

<Outlook-nfupr1kn.png>

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**From:** Kim Berry <KBerry@gladstonemi.gov>

**Sent:** Thursday, October 8, 2026 1:06 PM

**To:** Barry Lund <BLund@gladstonemi.gov>; James Olson <JOlson@gladstonemi.gov>; Janice Frizzell <jfrizzell@gladstonemi.org>; Rodney Schwartz <RSchwartz@gladstonemi.gov>; Ron Robinson <RRobinson@gladstonemi.gov>; Vicki Schroeder <VSchroeder@gladstonemi.gov>; Wendy Taavola <wtaavola@gladstonemi.gov>; Bradley Nault <BNault@gladstonemi.gov>; Patricia West <pwest@gladstonemi.gov>; Troy Rodman <TRodman@gladstonemi.gov>

**Cc:** Rob Spreitzer <RSpreitzer@gladstonemi.gov>

**Subject:** Special Event Permit Application

Supervisors - please review the attached application and let me know if you have any concerns with the proposed hayride shuttle on Old Fashion Christmas and which option or none would be your recommendation. They are proposing no street closures for this however I'm not sure if that is the safest option the city wants to have.

If you have specific questions regarding the shuttle, please reach out to the applicant to answer; if you have questions regarding the DDA Old Fashioned Christmas event please contact Patricia in Community Development.

Please respond by Friday, October 16<sup>th</sup> as this application with your recommendations will go before the City Commission on 10/26 agenda.

Thanks,  
Kim

Kimberly Berry, MiPMC  
Gladstone City Clerk  
906-428-2311 Prompt 2 Ext 6  
kberry@gladstonemi.gov

---

**From:** Patricia West <pwest@gladstonemi.gov>

**Sent:** Thursday, October 8, 2026 12:26 PM

**To:** Kim Berry <KBerry@gladstonemi.gov>

**Cc:** iversonshc@gmail.com <iversonshc@gmail.com>

**Subject:** Fw: Special Event Permit Application

Hi Kim,

Iversons Home Center has submitted this special event permit application for City Commission consideration. The idea is that they will run a separate trailer ride to Delta Avenue along 8<sup>th</sup> St during the Old-Fashioned Christmas. Marci McKenzie is the main point of contact for this initiative. They are working on securing their liability insurance and will get that to you separately.

I also confirmed that the shuttle they reference is a hayride trailer pulled behind a vehicle. They are planning for one trailer ride to pursue the loop.

Can you with Marci (included on this email) to get this on an upcoming City Commission agenda?

Thank you,

<Outlook-mmb2r05o.png>

**Patricia West**

Community Development Director  
City of Gladstone

1100 Delta Ave | Gladstone, MI 49837

[pwest@gladstonemi.gov](mailto:pwest@gladstonemi.gov) | [gladstonemi.gov](http://gladstonemi.gov)

[Schedule a meeting with me!](#)

---

**From:** Marci McKenzie <iversonshc@gmail.com>

**Sent:** Wednesday, October 7, 2026 4:38 PM

**To:** Patricia West <pwest@gladstonemi.gov>

**Subject:** Special Event Permit Application

Patricia,

Thank you for meeting with me and Rita today. I have attached the Special Event Permit Application with two route map options...whichever one the City prefers, will be fine with us.

We have emailed our insurance provider for special Proof of General Liability Insurance with a minimum limit of \$1,000,000.00. I wanted to make sure that we were covered for shuttling passengers during the event time frame. Does it make sense to provide that if we get approved or do you need a copy of what we have right now?

Thank you for your help!

**Marci McKenzie**

Office Manager

Iverson's Home Center

404 N 8th Street

Gladstone, MI 49837

906-428-2351



|                     |                       |
|---------------------|-----------------------|
| <b>Board:</b>       | City Commission       |
| <b>Agenda Date:</b> | 10-26-2026            |
| <b>Department:</b>  | City Commission       |
| <b>Presenter:</b>   | Manager Rob Spreitzer |

## Staff Report

### Agenda Item Title:

Contribution Addendum for MERS Defined Contribution (DC)

### Background:

Per IBEW 876 Union Contract approved 09-28-2026 increased the Defined Contribution for employer to a fixed rate of 12% and the employee to a fixed rate of 4% requires a change to the City of Gladstone MERS DC Plan Adoption Agreement for this union.

### Fiscal Effect:

Increase employer contribution to 12% and IBEW 876 union employee's contribution to 4%

### Supporting Documentation:

Contribution Addendum for MERS DC.

### Recommendation:

Approve the MERS Defined Contribution Plan Adoption Agreement and authorize City Manager Robert Spreitzer to sign the agreement.

# MERS Defined Contribution (DC) Adoption Agreement

1134 Municipal Way Lansing, MI 48917 | 800.767.6377

mersofmich.com

## I. EMPLOYER INFORMATION

Municipality Name: City of Gladstone

Municipality Address:

Street: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_

Municipality Phone: \_\_\_\_\_ Municipality Number: 2106

Plan Number: 6121061-01 Reporting Unit: 01

Payroll Frequency: Select an item

If **Other** is selected, provide details here: \_\_\_\_\_

## II. EFFECTIVE DATE

☐ New Plan  
Effective Date: \_\_\_\_\_

☒ Amended Plan  
The agreement is a substitution and amendment of an existing MERS Defined Contribution Plan.  
*Note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.  
Effective Date: 10/1/2026

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

- ☐ Vesting credit from date of hire
- ☐ No vesting credit prior to initial MERS effective date

**Plan Transfer, Merger, or Closure** (select below if applicable)☐ To separate employees from an existing DC division into a new one:

Effective Date: \_\_\_\_\_

Existing Plan Numbers: \_\_\_\_\_

☐ To merge existing divisions:

Effective Date: \_\_\_\_\_

Existing Plan Numbers: \_\_\_\_\_

Merged Plan Number: \_\_\_\_\_

☐ This division is the open plan receiving new hires, rehires, transfers from a closed division:

Effective Date: \_\_\_\_\_

Closed (Defined Benefit or Hybrid) Division/Plan Number(s) : \_\_\_\_\_

**III. PLAN ELIGIBILITY**

Only those employees eligible for MERS membership may participate in the MERS Defined Contribution Plan. If an employee classification is included in the plan, then employees that meet this definition are required to participate in the plan and earn time toward vesting. All eligible employees must be reported to MERS and earn time toward vesting. Some excluded classifications require additional information below. Please describe the specific classifications that are eligible for MERS within the division:

Eligible Employees (examples: Full-Time, Clerical, Union Employees participating in XXXX Union):

This plan will be named:

**Probationary Period** (Note: Vesting begins with Date of Hire regardless of the selection below.)☐ No probationary period. Contributions begin with date of hire, at which point, all wages and associated contributions must be submitted to MERS☐ Contributions will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. Participant wages must be reported to MERS from the time of hire, including during the probationary period.

Probationary months: \_\_\_\_\_

**Public Safety**This division includes public safety employees: ☐ Yes ☐ No

**Employee Classification**

|                                                                                                                                                                                                                     | Included | Excluded | Not Employed |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|
| <b>Temporary Employees:</b><br>Those who will work for fewer than ____ months in total                                                                                                                              |          |          |              |
| <b>Part-Time Employees:</b><br>Those who regularly work fewer than ____ per _____                                                                                                                                   |          |          |              |
| <b>Seasonal Employees:</b> Those who are employed for tasks that occur at specific times of the year                                                                                                                |          |          |              |
| <b>Voter-Elected Officials</b>                                                                                                                                                                                      |          |          |              |
| <b>Appointed Officials:</b> Official position not elected by voters                                                                                                                                                 |          |          |              |
| <b>Contract Employees:</b> Municipal or judicial employees working under an employment contract with the municipality (excluding a collective bargaining agreement) and whose wages are reported under IRS Form W-2 |          |          |              |
| Other: _____                                                                                                                                                                                                        |          |          |              |
| Other: _____                                                                                                                                                                                                        |          |          |              |

**IV. VESTING****Vesting Crediting**

Vesting in employer contributions will occur on the following schedule (check one below):

- ☐ **Elapsed Time Method** – Employees will be credited with one vesting year for each 12 months continuous employment from date of hire.
- ☐ **Hours Reported Method** – Employees will be credited with one vesting year for each calendar year in which they meet a minimum number of hours worked. Hours: \_\_\_\_\_

**Vesting Schedule**

Vesting will be credited using (check one below):

- ☐ **Immediate**
- ☐ **Cliff Vesting** – Fully vested after specific number of whole years, not to exceed 15 years. Years: \_\_\_\_\_
- ☐ **Graded Vesting** – The % of vesting acquired after employment for the designated number of whole years, not to exceed 10 years; or, where full vesting is attained between 10 and 20 years, graded vesting must begin no later than 3 years of service. (Fill out the table provided.)

*Note:* All mandatory pre-tax employee contributions are immediately 100% vested.

| % Vested | Years of Service |
|----------|------------------|
|          |                  |
|          |                  |
|          |                  |
|          |                  |
|          |                  |
|          |                  |
|          |                  |

**Vesting Acceleration**

In the event of disability or death of an active employee, their (or beneficiary's) entire employer contribution account shall be 100% vested, to the extent that the account balance hasn't previously been forfeited.

If an employee is still employed with the municipality at the age specified here, their entire employer contribution balance will become 100% vested regardless of years of service.

Normal Retirement Age (Must be a whole number): \_\_\_\_ (MERS' default for normal retirement age is 60)

## V. CONTRIBUTIONS

### Definition of Compensation

This must be used when determining both employer and employee contributions.

Check one below.

- ☐ Base Wages
- ☐ Box 1 Wages of W-2
- ☐ Gross Wages
- ☐ Box 5 Medicare Wages of W-2
- ☐ Custom Definition. If selected, you must submit a [Custom Definition of Compensation Addendum \(MD-008\)](#)

### Mandatory Contributions

Required Employee and Employer Contributions are outlined within the [Contribution Addendum \(MD-070b\)](#) for MERS Defined Contribution.

## VI. LOANS

Loans are permitted:

- ☐ No
- ☐ Yes – If Yes, your signature on this document confirms you have received and reviewed the [Defined Contributions & 457 Loan Addendum \(MD-071\)](#). Also, the election of loans for any plan automatically applies to all divisions of your DC Plan.

## VIII. APPOINTING MERS AS THE PLAN ADMINISTRATOR

The Employer hereby agrees to the provisions of this MERS Defined Contribution Plan Adoption Agreement and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Contribution Plan Adoption Agreement, the provisions of the Plan Document control.

## IX. MODIFICATION OF THE TERMS OF THE ADOPTION AGREEMENT

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of this Agreement is not effective until approved by MERS.

## X. ENFORCEMENT

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. The Employer acknowledges that employee contributions (if any) and employer contributions must be submitted in accordance with the MERS Reporting and Contribution Enforcement Policy, the terms of which are incorporated herein by reference;
4. The Employer acknowledges that late or missed contributions will be required to be made up, including any applicable gains, pursuant to the Internal Revenue Code;
5. Should the Employer fail to make its required contribution(s) when due, MERS may implement any applicable interest charges and penalties pursuant to the MERS Reporting and Contribution Enforcement Policy and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. It is expressly agreed and understood as an integral and non-severable part of this Agreement that Section 43 of the Plan Document shall not apply to this Agreement and its administration or interpretation. In the event any alteration of the terms or conditions of this Agreement is made or occurs, under Section 43 or other plan provision or law, MERS and the Retirement Board, as sole trustee and fiduciary of the MERS plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to administer (or to have administered) the MERS Defined Contribution Plan, to authorize the transfer of any defined benefit assets to the MERS Defined Contribution Plan, or to continue administration by MERS or any third-party administrator of the MERS Defined Contribution Plan.

## XI. EXECUTION

### Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This Adoption Agreement is hereby approved by (municipality/court):

City of Gladstone

Dated (MM/DD/YYYY): \_\_\_\_\_

Authorized signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

### Approved by the Municipal Employees' Retirement System of Michigan

Dated (MM/DD/YYYY): \_\_\_\_\_

Authorized MERS Signature: \_\_\_\_\_

## Contribution Addendum for MERS Defined Contribution (DC)

1134 Municipal Way Lansing, MI 48917 | 800.767.6377

mersofmich.com

This is an addendum to the MERS Defined Contribution Adoption Agreement completed by the following municipality.

Municipality Name: City of Gladstone

Plan Number: 6121061-01

The details below apply to ☐ **ALL** covered employees –OR– a specific group of covered employees (specify here): IBEW 876

### MANDATORY PARTICIPANT CONTRIBUTIONS

Select one below:

☒ **Required Fixed Contribution** – Employees are required to contribute (specify % or \$) 4.0% per pay period.

☐ **One-Time Elective Contribution** – Up to 99% (or IRS limit) per pay period.

**Default Contribution Rate** – (only applicable if One-Time Elective Contribution is selected). Federal law requires employees only be offered a contribution choice at the time of first eligibility in any plan of the employer, and that choice is irrevocable and unchangeable. Therefore, the default employee contribution rate will apply when an eligible employee fails to make an election prior to their first payroll reporting in which they qualified for any plan of the employer, or in certain transfer situations.

☐ The plan's standard default contribution rate of 10%

☐ An amount of (specify % or \$) \_\_\_\_\_

☐ **Both** – Employees are required to contribute (specify % or \$) \_\_\_\_\_ per pay period as well as making a one-time irrevocable election for an additional employee contribution up to 99% (or IRS limit) per pay period.

☐ **No Employee Contributions** – No mandatory or one-time elective pre-tax employee contributions permitted.

## EMPLOYER CONTRIBUTIONS

Select at least one employer option in Section 1 below:

### 1 Employer Matching Contributions

☐ No – If No, skip to Section 2.

☐ Yes – If Yes, complete 1.1 through 1.3 below.

#### 1.1 Employer will make matching contributions into the DC Plan based on (Check all that apply):

☐ Employee's 457 election (MERS or non-MERS)

☐ Employee's MERS DC mandatory participant contributions

☐ Other: \_\_\_\_\_

#### 1.2 Employer Match Calculation

The employer elects the following matching contribution formula (check one):

☐ **Percentage:** The employer will match \_\_\_\_% of the participant contributions (as selected in 1.1) at a rate of \_\_\_\_% (minimum) up to \_\_\_\_% (maximum).

*For example, if an employer chooses a 50% match, they contribute 0.50% for every 1% the participant defers. For a 100% match with a 5% minimum and 10% maximum, the employer matches contributions dollar-for-dollar on amounts above 5% and below 10%.*

☐ **Flat Dollar:** The employer will match \_\_\_\_% of the participant contributions (as selected in 1.1) as a flat dollar rate of \$\_\_\_\_\_ (minimum) up to \$\_\_\_\_\_ (maximum) per \_\_\_\_\_.

#### 1.3 Employer Match Frequency

Employer match contributions will be made (check one):

☐ Per Payroll ☐ Quarterly ☐ Annually ☐ Other: \_\_\_\_\_

### 2 Non-Matching Contributions

☐ No

☐ Yes – If Yes, complete 2.1 to 2.2 below.

#### 2.1 Employer Non-Match Calculation

The employer hereby elects to make contributions to the participants' accounts without regard to a participant's contribution amount (check all that apply).

☒ **Compensation:** a contribution of \$\_\_\_\_\_ or 12.0%

☐ **One-Time:** \$\_\_\_\_\_

#### 2.2 Employer Non-Match Frequency

Employer non-matching contributions will be made (check one):

☒ Per Payroll ☐ Quarterly ☐ Annually ☐ Other: \_\_\_\_\_



|                     |                  |
|---------------------|------------------|
| <b>Board:</b>       | City Commission  |
| <b>Agenda Date:</b> | October 26, 2026 |
| <b>Department:</b>  | All Funds        |
| <b>Presenter:</b>   | Robert Spretizer |

## Staff Report

### Agenda Item Title:

Year-To-Date Financial and Investment Reports

### Background:

Attached are the year-to-date financial and investment reports through September 2026 for Commission review. These numbers are pre-audited and are subject to change. You are welcome to email me with questions.

### Fiscal Effect:

### Supporting Documentation:

Revenue and expenditure reports, balance sheet reports, Investment Report.

### Recommendation:

No action is required at this time; this is for informational purposes only.

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdg't<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>         |             |                             |                            |                                           |                                            |                                                     |                 |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                 |
| 000 - REVENUE                         |             | 5,299,864.00                | 5,299,864.00               | 1,192,280.91                              | 3,420,853.39                               | 1,879,010.61                                        | 64.55           |
| Revenues                              |             | 5,299,864.00                | 5,299,864.00               | 1,192,280.91                              | 3,420,853.39                               | 1,879,010.61                                        | 64.55           |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                 |
| 101 - CITY COMMISSION                 |             | 144,620.00                  | 144,620.00                 | 20,597.94                                 | 126,560.63                                 | 18,059.37                                           | 87.51           |
| 172 - CITY MANAGER                    |             | 160,648.04                  | 160,648.04                 | 11,736.81                                 | 77,066.46                                  | 83,581.58                                           | 47.97           |
| 192 - OFFICE CLERK                    |             | 99,019.00                   | 99,019.00                  | 8,124.10                                  | 49,365.03                                  | 49,653.97                                           | 49.85           |
| 215 - CITY CLERK                      |             | 184,100.00                  | 184,100.00                 | 11,871.53                                 | 89,458.32                                  | 94,641.68                                           | 48.59           |
| 247 - BOARD OF REVIEW                 |             | 2,953.00                    | 2,953.00                   | 0.00                                      | 0.00                                       | 2,953.00                                            | 0.00            |
| 253 - CITY TREASURER                  |             | 183,401.00                  | 183,401.00                 | 12,689.91                                 | 85,135.65                                  | 98,265.35                                           | 46.42           |
| 257 - CITY ASSESSOR                   |             | 76,687.00                   | 76,687.00                  | 5,694.95                                  | 33,400.74                                  | 43,286.26                                           | 43.55           |
| 262 - ELECTIONS                       |             | 53,415.00                   | 53,415.00                  | 2,123.95                                  | 12,579.42                                  | 40,835.58                                           | 23.55           |
| 265 - CITY HALL                       |             | 84,632.00                   | 84,632.00                  | (1,891.35)                                | 15,519.02                                  | 69,112.98                                           | 18.34           |
| 268 - FERNWOOD CEMETERY               |             | 117,395.00                  | 117,395.00                 | 14,718.96                                 | 55,180.79                                  | 62,214.21                                           | 47.00           |
| 301 - POLICE DEPARTMENT               |             | 1,851,680.00                | 1,851,680.00               | 124,209.20                                | 821,014.17                                 | 1,030,665.83                                        | 44.34           |
| 302 - K9 PROGRAM                      |             | 15,875.00                   | 15,875.00                  | 0.00                                      | 0.00                                       | 15,875.00                                           | 0.00            |
| 336 - FIRE DEPARTMENT                 |             | 412,655.00                  | 412,655.00                 | 11,688.57                                 | 78,681.31                                  | 333,973.69                                          | 19.07           |
| 429 - FORESTRY                        |             | 51,433.00                   | 51,433.00                  | 3,029.75                                  | 12,368.86                                  | 39,064.14                                           | 24.05           |
| 441 - D.P.W. ADMINISTRATION           |             | 163,870.00                  | 163,870.00                 | (31,952.45)                               | 87,318.63                                  | 76,551.37                                           | 53.29           |
| 470 - ALLEY MAINTENANCE               |             | 47,575.00                   | 47,575.00                  | 758.27                                    | 15,578.57                                  | 31,996.43                                           | 32.75           |
| 524 - GROUNDS MAINTENANCE             |             | 41,614.00                   | 41,614.00                  | 146.75                                    | 5,623.63                                   | 35,990.37                                           | 13.51           |
| 532 - MOTOR EQUIPMENT POOL            |             | 272,695.00                  | 272,695.00                 | 20,286.38                                 | 119,813.39                                 | 152,881.61                                          | 43.94           |
| 701 - COMMUNITY DEVELOPMENT           |             | 212,101.73                  | 212,101.73                 | 11,987.33                                 | 103,424.51                                 | 108,677.22                                          | 48.76           |
| 752 - RECREATION ADMINISTRATION       |             | 339,560.00                  | 339,560.00                 | 25,781.22                                 | 157,840.73                                 | 181,719.27                                          | 46.48           |
| 753 - BEAUTIFICATION                  |             | 21,400.00                   | 21,400.00                  | 1,755.75                                  | 25,745.44                                  | (4,345.44)                                          | 120.31          |
| 754 - PARKS                           |             | 144,204.00                  | 144,204.00                 | 14,594.11                                 | 112,702.31                                 | 31,501.69                                           | 78.15           |
| 755 - BEACH                           |             | 62,615.00                   | 62,615.00                  | 18,326.88                                 | 73,864.72                                  | (11,249.72)                                         | 117.97          |
| 756 - OTHER RECREATIONAL FACILITIES   |             | 78,755.00                   | 78,755.00                  | 6,031.51                                  | 53,920.06                                  | 24,834.94                                           | 68.47           |
| 759 - CAMPGROUND                      |             | 168,442.00                  | 168,442.00                 | 20,687.15                                 | 87,289.71                                  | 81,152.29                                           | 51.82           |
| 761 - SPORTS PARK                     |             | 127,335.00                  | 127,335.00                 | 5,185.45                                  | 28,797.55                                  | 98,537.45                                           | 22.62           |
| 762 - RECREATION PROGRAMS             |             | 4,180.00                    | 4,180.00                   | 0.00                                      | 12,185.99                                  | (8,005.99)                                          | 291.53          |
| 906 - DEBT SERVICE                    |             | 100,000.00                  | 100,000.00                 | 0.00                                      | 75,000.00                                  | 25,000.00                                           | 75.00           |
| 990 - GRANTS & TRANSFERS              |             | 77,004.00                   | 77,004.00                  | 0.00                                      | 0.00                                       | 77,004.00                                           | 0.00            |
| Expenditures                          |             | 5,299,863.77                | 5,299,863.77               | 318,182.67                                | 2,415,435.64                               | 2,884,428.13                                        | 45.58           |
| <b>Fund 101 - GENERAL FUND:</b>       |             |                             |                            |                                           |                                            |                                                     |                 |
| TOTAL REVENUES                        |             | 5,299,864.00                | 5,299,864.00               | 1,192,280.91                              | 3,420,853.39                               | 1,879,010.61                                        | 64.55           |
| TOTAL EXPENDITURES                    |             | 5,299,863.77                | 5,299,863.77               | 318,182.67                                | 2,415,435.64                               | 2,884,428.13                                        | 45.58           |
| Total Fund 101 GENERAL FUND:          |             | 0.23                        | 0.23                       | 874,098.24                                | 1,005,417.75                               | (1,005,417.52)                                      |                 |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 103 LAND DEVELOPMENT FUND</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>        |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                            |             | 0.00                        | 0.00                       | 7.42                                      | 271.21                                     | (271.21)                                            | 100.00         |
| Revenues                                 |             | 0.00                        | 0.00                       | 7.42                                      | 271.21                                     | (271.21)                                            | 100.00         |
| <b>Fund 103 - LAND DEVELOPMENT FUND:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                           |             | 0.00                        | 0.00                       | 7.42                                      | 271.21                                     | (271.21)                                            | 100.00         |
| TOTAL EXPENDITURES                       |             | 0.00                        | 0.00                       | 0.00                                      | 0.00                                       | 0.00                                                | 0.00           |
| Total Fund 103 LAND DEVELOPMENT FUND:    |             | 0.00                        | 0.00                       | 7.42                                      | 271.21                                     | (271.21)                                            |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 202 MAJOR STREET FUND</b>    |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                         |             | 1,542,514.00                | 1,542,514.00               | 137,306.95                                | 340,343.61                                 | 1,202,170.39                                        | 22.06          |
| Revenues                              |             | 1,542,514.00                | 1,542,514.00               | 137,306.95                                | 340,343.61                                 | 1,202,170.39                                        | 22.06          |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                |
| 453 - RE-CONSTRUCTION                 |             | 720,180.00                  | 720,180.00                 | 999.20                                    | 13,509.66                                  | 706,670.34                                          | 1.88           |
| 458 - NON-MOTORIZED                   |             | 129,488.00                  | 129,488.00                 | 5,067.36                                  | 12,072.74                                  | 117,415.26                                          | 9.32           |
| 463 - SURFACE MAINTENANCE             |             | 278,304.00                  | 278,304.00                 | 13,796.22                                 | 183,238.25                                 | 95,065.75                                           | 65.84          |
| 464 - STORM DRAINS                    |             | 11,108.00                   | 11,108.00                  | 175.81                                    | 446.05                                     | 10,661.95                                           | 4.02           |
| 474 - TRAFFIC CONTROL                 |             | 27,099.00                   | 27,099.00                  | 1,237.73                                  | 10,716.33                                  | 16,382.67                                           | 39.55          |
| 478 - WINTER MAINTENANCE              |             | 119,489.00                  | 119,489.00                 | 2,471.59                                  | 26,881.31                                  | 92,607.69                                           | 22.50          |
| 537 - ADMINISTRATIVE                  |             | 256,846.00                  | 256,846.00                 | 12.50                                     | 17,095.19                                  | 239,750.81                                          | 6.66           |
| Expenditures                          |             | 1,542,514.00                | 1,542,514.00               | 23,760.41                                 | 263,959.53                                 | 1,278,554.47                                        | 17.11          |
| <b>Fund 202 - MAJOR STREET FUND:</b>  |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                        |             | 1,542,514.00                | 1,542,514.00               | 137,306.95                                | 340,343.61                                 | 1,202,170.39                                        | 22.06          |
| TOTAL EXPENDITURES                    |             | 1,542,514.00                | 1,542,514.00               | 23,760.41                                 | 263,959.53                                 | 1,278,554.47                                        | 17.11          |
| Total Fund 202 MAJOR STREET FUND:     |             | 0.00                        | 0.00                       | 113,546.54                                | 76,384.08                                  | (76,384.08)                                         |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 203 LOCAL STREET FUND</b>    |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                         |             | 852,820.00                  | 852,820.00                 | 51,810.64                                 | 163,252.92                                 | 689,567.08                                          | 19.14          |
| Revenues                              |             | 852,820.00                  | 852,820.00                 | 51,810.64                                 | 163,252.92                                 | 689,567.08                                          | 19.14          |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                |
| 453 - RE-CONSTRUCTION                 |             | 411,483.00                  | 411,483.00                 | 26,823.25                                 | 93,586.00                                  | 317,897.00                                          | 22.74          |
| 458 - NON-MOTORIZED                   |             | 126,291.00                  | 126,291.00                 | 5,254.48                                  | 29,455.53                                  | 96,835.47                                           | 23.32          |
| 463 - SURFACE MAINTENANCE             |             | 171,049.00                  | 171,049.00                 | 19,242.34                                 | 53,014.58                                  | 118,034.42                                          | 30.99          |
| 464 - STORM DRAINS                    |             | 14,527.00                   | 14,527.00                  | 745.74                                    | 1,850.66                                   | 12,676.34                                           | 12.74          |
| 474 - TRAFFIC CONTROL                 |             | 6,169.00                    | 6,169.00                   | 189.25                                    | 388.43                                     | 5,780.57                                            | 6.30           |
| 478 - WINTER MAINTENANCE              |             | 94,753.00                   | 94,753.00                  | 11.83                                     | 16,513.99                                  | 78,239.01                                           | 17.43          |
| 522 - SWEEP/FLUSHING                  |             | 0.00                        | 0.00                       | 0.00                                      | 1,299.14                                   | (1,299.14)                                          | 100.00         |
| 537 - ADMINISTRATIVE                  |             | 28,548.00                   | 28,548.00                  | 12.50                                     | 15,960.35                                  | 12,587.65                                           | 55.91          |
| Expenditures                          |             | 852,820.00                  | 852,820.00                 | 52,279.39                                 | 212,068.68                                 | 640,751.32                                          | 24.87          |
| <b>Fund 203 - LOCAL STREET FUND:</b>  |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                        |             | 852,820.00                  | 852,820.00                 | 51,810.64                                 | 163,252.92                                 | 689,567.08                                          | 19.14          |
| TOTAL EXPENDITURES                    |             | 852,820.00                  | 852,820.00                 | 52,279.39                                 | 212,068.68                                 | 640,751.32                                          | 24.87          |
| Total Fund 203 LOCAL STREET FUND:     |             | 0.00                        | 0.00                       | (468.75)                                  | (48,815.76)                                | 48,815.76                                           |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
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Item 15.

| GL Number                                               | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>                       |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                                           |             | 237,900.00                  | 237,900.00                 | 1,506.07                                  | 8,535.28                                   | 229,364.72                                          | 3.59           |
| Revenues                                                |             | 237,900.00                  | 237,900.00                 | 1,506.07                                  | 8,535.28                                   | 229,364.72                                          | 3.59           |
| <b>Account Category: Expenditures</b>                   |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                                    |             | 237,900.00                  | 237,900.00                 | 0.00                                      | 0.00                                       | 237,900.00                                          | 0.00           |
| Expenditures                                            |             | 237,900.00                  | 237,900.00                 | 0.00                                      | 0.00                                       | 237,900.00                                          | 0.00           |
| <b>Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                                          |             | 237,900.00                  | 237,900.00                 | 1,506.07                                  | 8,535.28                                   | 229,364.72                                          | 3.59           |
| TOTAL EXPENDITURES                                      |             | 237,900.00                  | 237,900.00                 | 0.00                                      | 0.00                                       | 237,900.00                                          | 0.00           |
| Total Fund 230 DR MARY CRETENS COMMUNITY FOUNDATION:    |             | 0.00                        | 0.00                       | 1,506.07                                  | 8,535.28                                   | (8,535.28)                                          |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                    | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>            |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                                |             | 9,035.00                    | 9,035.00                   | 288.89                                    | 1,973.90                                   | 7,061.10                                            | 21.85          |
| Revenues                                     |             | 9,035.00                    | 9,035.00                   | 288.89                                    | 1,973.90                                   | 7,061.10                                            | 21.85          |
| <b>Account Category: Expenditures</b>        |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                         |             | 9,035.00                    | 9,035.00                   | 11.96                                     | 8,034.78                                   | 1,000.22                                            | 88.93          |
| Expenditures                                 |             | 9,035.00                    | 9,035.00                   | 11.96                                     | 8,034.78                                   | 1,000.22                                            | 88.93          |
| <b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                               |             | 9,035.00                    | 9,035.00                   | 288.89                                    | 1,973.90                                   | 7,061.10                                            | 21.85          |
| TOTAL EXPENDITURES                           |             | 9,035.00                    | 9,035.00                   | 11.96                                     | 8,034.78                                   | 1,000.22                                            | 88.93          |
| Total Fund 244 ECONOMIC DEVELOPMENT FUND:    |             | 0.00                        | 0.00                       | 276.93                                    | (6,060.88)                                 | 6,060.88                                            |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                         | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>                 |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                                     |             | 609,060.00                  | 609,060.00                 | 147,230.10                                | 395,895.05                                 | 213,164.95                                          | 65.00          |
| Revenues                                          |             | 609,060.00                  | 609,060.00                 | 147,230.10                                | 395,895.05                                 | 213,164.95                                          | 65.00          |
| <b>Account Category: Expenditures</b>             |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                              |             | 609,060.00                  | 609,060.00                 | 17,544.99                                 | 112,100.87                                 | 496,959.13                                          | 18.41          |
| Expenditures                                      |             | 609,060.00                  | 609,060.00                 | 17,544.99                                 | 112,100.87                                 | 496,959.13                                          | 18.41          |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                                    |             | 609,060.00                  | 609,060.00                 | 147,230.10                                | 395,895.05                                 | 213,164.95                                          | 65.00          |
| TOTAL EXPENDITURES                                |             | 609,060.00                  | 609,060.00                 | 17,544.99                                 | 112,100.87                                 | 496,959.13                                          | 18.41          |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY:    |             | 0.00                        | 0.00                       | 129,685.11                                | 283,794.18                                 | (283,794.18)                                        |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                    | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|----------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 301 GENERAL DEBT SERVICE FUND</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>            |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                                |             | 361,725.00                  | 361,725.00                 | 408.85                                    | 2,902.46                                   | 358,822.54                                          | 0.80           |
| Revenues                                     |             | 361,725.00                  | 361,725.00                 | 408.85                                    | 2,902.46                                   | 358,822.54                                          | 0.80           |
| <b>Account Category: Expenditures</b>        |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                         |             | 361,725.00                  | 361,725.00                 | 0.00                                      | 35,225.00                                  | 326,500.00                                          | 9.74           |
| Expenditures                                 |             | 361,725.00                  | 361,725.00                 | 0.00                                      | 35,225.00                                  | 326,500.00                                          | 9.74           |
| <b>Fund 301 - GENERAL DEBT SERVICE FUND:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                               |             | 361,725.00                  | 361,725.00                 | 408.85                                    | 2,902.46                                   | 358,822.54                                          | 0.80           |
| TOTAL EXPENDITURES                           |             | 361,725.00                  | 361,725.00                 | 0.00                                      | 35,225.00                                  | 326,500.00                                          | 9.74           |
| Total Fund 301 GENERAL DEBT SERVICE FUND:    |             | 0.00                        | 0.00                       | 408.85                                    | (32,322.54)                                | 32,322.54                                           |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 540 SOLID WASTE FUND</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                         |             | 694,100.00                  | 694,100.00                 | 58,701.17                                 | 289,476.29                                 | 404,623.71                                          | 41.71          |
| Revenues                              |             | 694,100.00                  | 694,100.00                 | 58,701.17                                 | 289,476.29                                 | 404,623.71                                          | 41.71          |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                |
| 522 - SWEEP/FLUSHING                  |             | 61,730.00                   | 61,730.00                  | 4,391.87                                  | 11,712.56                                  | 50,017.44                                           | 18.97          |
| 523 - COMPOSTING                      |             | 32,165.00                   | 32,165.00                  | 5,590.57                                  | 29,613.15                                  | 2,551.85                                            | 92.07          |
| 525 - CITY CLEAN UP                   |             | 10,630.00                   | 10,630.00                  | 0.00                                      | 15,649.51                                  | (5,019.51)                                          | 147.22         |
| 528 - GARBAGE COLLECTION              |             | 254,385.00                  | 254,385.00                 | 20,892.31                                 | 122,551.05                                 | 131,833.95                                          | 48.18          |
| 537 - ADMINISTRATIVE                  |             | 270,145.00                  | 270,145.00                 | 478.29                                    | 75,161.45                                  | 194,983.55                                          | 27.82          |
| 539 - METER READING & BILLING         |             | 8,865.00                    | 8,865.00                   | 744.57                                    | 4,203.30                                   | 4,661.70                                            | 47.41          |
| 560 - VEHICLE EXPENSE                 |             | 56,180.00                   | 56,180.00                  | 5,480.36                                  | 20,264.45                                  | 35,915.55                                           | 36.07          |
| Expenditures                          |             | 694,100.00                  | 694,100.00                 | 37,577.97                                 | 279,155.47                                 | 414,944.53                                          | 40.22          |
| <b>Fund 540 - SOLID WASTE FUND:</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                        |             | 694,100.00                  | 694,100.00                 | 58,701.17                                 | 289,476.29                                 | 404,623.71                                          | 41.71          |
| TOTAL EXPENDITURES                    |             | 694,100.00                  | 694,100.00                 | 37,577.97                                 | 279,155.47                                 | 414,944.53                                          | 40.22          |
| Total Fund 540 SOLID WASTE FUND:      |             | 0.00                        | 0.00                       | 21,123.20                                 | 10,320.82                                  | (10,320.82)                                         |                |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdg<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|---------------|
| <b>Fund: 582 ELECTRIC FUND</b>        |             |                             |                            |                                           |                                            |                                                     |               |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |               |
| 000 - REVENUE                         |             | 6,957,821.00                | 6,957,821.00               | 590,318.18                                | 2,470,033.44                               | 4,487,787.56                                        | 35.50         |
| Revenues                              |             | 6,957,821.00                | 6,957,821.00               | 590,318.18                                | 2,470,033.44                               | 4,487,787.56                                        | 35.50         |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |               |
| 448 - STREET LIGHTING                 |             | 117,720.00                  | 117,720.00                 | 11,257.59                                 | 40,990.38                                  | 76,729.62                                           | 34.82         |
| 537 - ADMINISTRATIVE                  |             | 1,234,401.00                | 1,234,401.00               | 29,944.44                                 | 605,732.32                                 | 628,668.68                                          | 49.07         |
| 538 - SAFETY TRAINING PROGRAM         |             | 79,150.00                   | 79,150.00                  | 3,415.73                                  | 27,735.36                                  | 51,414.64                                           | 35.04         |
| 539 - METER READING & BILLING         |             | 148,000.00                  | 148,000.00                 | 8,779.47                                  | 56,924.75                                  | 91,075.25                                           | 38.46         |
| 540 - CONSUMER SERVICES               |             | 68,400.00                   | 68,400.00                  | 2,656.53                                  | 10,298.18                                  | 58,101.82                                           | 15.06         |
| 541 - WPPI COMMUNITY SERVICES         |             | 23,935.00                   | 23,935.00                  | 3,000.00                                  | 17,999.00                                  | 5,936.00                                            | 75.20         |
| 542 - NEW CONSTRUCTION                |             | 17,965.00                   | 17,965.00                  | 0.00                                      | 3,436.39                                   | 14,528.61                                           | 19.13         |
| 544 - LINE MAINTENANCE                |             | 672,900.00                  | 672,900.00                 | 42,424.25                                 | 218,965.75                                 | 453,934.25                                          | 32.54         |
| 547 - METER MAINTENANCE               |             | 9,420.00                    | 9,420.00                   | 306.25                                    | 1,531.25                                   | 7,888.75                                            | 16.26         |
| 550 - ENERGY & SUBSTATION             |             | 4,395,303.00                | 4,395,303.00               | 339,592.03                                | 1,308,900.08                               | 3,086,402.92                                        | 29.78         |
| 552 - ENERGY OPTIMIZATION             |             | 96,052.00                   | 96,052.00                  | 16,008.68                                 | 56,030.38                                  | 40,021.62                                           | 58.33         |
| 555 - BUILDING & GROUNDS              |             | 55,825.00                   | 55,825.00                  | 1,823.96                                  | 9,144.92                                   | 46,680.08                                           | 16.38         |
| 560 - VEHICLE EXPENSE                 |             | 38,750.00                   | 38,750.00                  | 1,651.84                                  | 11,214.54                                  | 27,535.46                                           | 28.94         |
| 571 - NORTH BLUFF BROADBAND TOWER     |             | 0.00                        | 0.00                       | 0.00                                      | 5,800.00                                   | (5,800.00)                                          | 100.00        |
| Expenditures                          |             | 6,957,821.00                | 6,957,821.00               | 460,860.77                                | 2,374,703.30                               | 4,583,117.70                                        | 34.13         |
| <b>Fund 582 - ELECTRIC FUND:</b>      |             |                             |                            |                                           |                                            |                                                     |               |
| TOTAL REVENUES                        |             | 6,957,821.00                | 6,957,821.00               | 590,318.18                                | 2,470,033.44                               | 4,487,787.56                                        | 35.50         |
| TOTAL EXPENDITURES                    |             | 6,957,821.00                | 6,957,821.00               | 460,860.77                                | 2,374,703.30                               | 4,583,117.70                                        | 34.13         |
| Total Fund 582 ELECTRIC FUND:         |             | 0.00                        | 0.00                       | 129,457.41                                | 95,330.14                                  | (95,330.14)                                         |               |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdg<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|---------------|
| <b>Fund: 590 WASTE WATER FUND</b>     |             |                             |                            |                                           |                                            |                                                     |               |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |               |
| 000 - REVENUE                         |             | 7,322,229.00                | 7,322,229.00               | 190,475.54                                | 1,322,755.10                               | 5,999,473.90                                        | 18.06         |
| Revenues                              |             | 7,322,229.00                | 7,322,229.00               | 190,475.54                                | 1,322,755.10                               | 5,999,473.90                                        | 18.06         |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |               |
| 527 - SOLDS HANDLING                  |             | 13,126.00                   | 13,126.00                  | 2,194.15                                  | 6,486.02                                   | 6,639.98                                            | 49.41         |
| 536 - MASONVILLE TWP SEWER PROJECT    |             | 94,295.00                   | 94,295.00                  | 2,577.37                                  | 57,172.38                                  | 37,122.62                                           | 60.63         |
| 537 - ADMINISTRATIVE                  |             | 1,606,392.00                | 1,606,392.00               | 715,603.12                                | 950,974.32                                 | 655,417.68                                          | 59.20         |
| 538 - SAFETY TRAINING PROGRAM         |             | 10,026.00                   | 10,026.00                  | 482.91                                    | 2,245.67                                   | 7,780.33                                            | 22.40         |
| 539 - METER READING & BILLING         |             | 65,493.00                   | 65,493.00                  | 3,279.13                                  | 21,195.23                                  | 44,297.77                                           | 32.36         |
| 540 - CONSUMER SERVICES               |             | 16,760.00                   | 16,760.00                  | 571.05                                    | 5,900.62                                   | 10,859.38                                           | 35.21         |
| 544 - LINE MAINTENANCE                |             | 14,340.00                   | 14,340.00                  | 137.53                                    | 7,513.79                                   | 6,826.21                                            | 52.40         |
| 547 - METER MAINTENANCE               |             | 22,755.00                   | 22,755.00                  | 1,428.73                                  | 9,525.49                                   | 13,229.51                                           | 41.86         |
| 549 - PLANT OPERATION & MAINTENANCE   |             | 181,920.00                  | 181,920.00                 | 17,946.12                                 | 91,861.99                                  | 90,058.01                                           | 50.50         |
| 551 - LAB                             |             | 90,485.00                   | 90,485.00                  | 5,324.49                                  | 44,401.55                                  | 46,083.45                                           | 49.07         |
| 553 - LIFT STATIONS                   |             | 67,550.00                   | 67,550.00                  | 3,076.00                                  | 36,319.81                                  | 31,230.19                                           | 53.77         |
| 555 - BUILDING & GROUNDS              |             | 35,805.00                   | 35,805.00                  | 2,719.12                                  | 14,140.24                                  | 21,664.76                                           | 39.49         |
| 556 - PLANT IMPROVEMENTS              |             | 0.00                        | 0.00                       | 2.10                                      | 2.10                                       | (2.10)                                              | 100.00        |
| 560 - VEHICLE EXPENSE                 |             | 22,590.00                   | 22,590.00                  | 884.44                                    | 5,500.51                                   | 17,089.49                                           | 24.35         |
| 562 - CONSENT ORDER                   |             | 5,080,692.00                | 5,080,692.00               | 687,973.53                                | 695,897.33                                 | 4,384,794.67                                        | 13.70         |
| Expenditures                          |             | 7,322,229.00                | 7,322,229.00               | 1,444,199.79                              | 1,949,137.05                               | 5,373,091.95                                        | 26.62         |
| <b>Fund 590 - WASTE WATER FUND:</b>   |             |                             |                            |                                           |                                            |                                                     |               |
| TOTAL REVENUES                        |             | 7,322,229.00                | 7,322,229.00               | 190,475.54                                | 1,322,755.10                               | 5,999,473.90                                        | 18.06         |
| TOTAL EXPENDITURES                    |             | 7,322,229.00                | 7,322,229.00               | 1,444,199.79                              | 1,949,137.05                               | 5,373,091.95                                        | 26.62         |
| Total Fund 590 WASTE WATER FUND:      |             | 0.00                        | 0.00                       | (1,253,724.25)                            | (626,381.95)                               | 626,381.95                                          |               |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdg't<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------|
| <b>Fund: 591 WATER FUND</b>           |             |                             |                            |                                           |                                            |                                                     |                 |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                 |
| 000 - REVENUE                         |             | 1,312,163.00                | 1,312,163.00               | 124,943.18                                | 667,769.41                                 | 644,393.59                                          | 50.89           |
| Revenues                              |             | 1,312,163.00                | 1,312,163.00               | 124,943.18                                | 667,769.41                                 | 644,393.59                                          | 50.89           |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                 |
| 534 - NEW LINES                       |             | 18,000.00                   | 18,000.00                  | 26.36                                     | 92.03                                      | 17,907.97                                           | 0.51            |
| 537 - ADMINISTRATIVE                  |             | 594,323.00                  | 594,323.00                 | 17,205.73                                 | 206,041.97                                 | 388,281.03                                          | 34.67           |
| 538 - SAFETY TRAINING PROGRAM         |             | 4,850.00                    | 4,850.00                   | 144.83                                    | 1,271.40                                   | 3,578.60                                            | 26.21           |
| 539 - METER READING & BILLING         |             | 55,775.00                   | 55,775.00                  | 3,818.68                                  | 20,817.19                                  | 34,957.81                                           | 37.32           |
| 540 - CONSUMER SERVICES               |             | 60,250.00                   | 60,250.00                  | 13,648.37                                 | 35,907.33                                  | 24,342.67                                           | 59.60           |
| 544 - LINE MAINTENANCE                |             | 21,720.00                   | 21,720.00                  | 1,977.16                                  | 7,145.68                                   | 14,574.32                                           | 32.90           |
| 545 - RESERVOIR & ELEV TANK           |             | 28,310.00                   | 28,310.00                  | 1,440.03                                  | 6,355.10                                   | 21,954.90                                           | 22.45           |
| 547 - METER MAINTENANCE               |             | 25,370.00                   | 25,370.00                  | 10,292.27                                 | 31,992.02                                  | (6,622.02)                                          | 126.10          |
| 549 - PLANT OPERATION & MAINTENANCE   |             | 201,170.00                  | 201,170.00                 | 27,112.42                                 | 119,325.53                                 | 81,844.47                                           | 59.32           |
| 551 - LAB                             |             | 134,800.00                  | 134,800.00                 | 9,198.23                                  | 61,249.99                                  | 73,550.01                                           | 45.44           |
| 554 - HYDRANT MAINTENANCE             |             | 4,165.00                    | 4,165.00                   | 0.00                                      | 0.00                                       | 4,165.00                                            | 0.00            |
| 555 - BUILDING & GROUNDS              |             | 16,930.00                   | 16,930.00                  | 934.65                                    | 4,454.86                                   | 12,475.14                                           | 26.31           |
| 556 - PLANT IMPROVEMENTS              |             | 140,000.00                  | 140,000.00                 | 10,817.50                                 | 30,454.10                                  | 109,545.90                                          | 21.75           |
| 560 - VEHICLE EXPENSE                 |             | 6,500.00                    | 6,500.00                   | 555.30                                    | 2,718.75                                   | 3,781.25                                            | 41.83           |
| Expenditures                          |             | 1,312,163.00                | 1,312,163.00               | 97,171.53                                 | 527,825.95                                 | 784,337.05                                          | 40.23           |
| <b>Fund 591 - WATER FUND:</b>         |             |                             |                            |                                           |                                            |                                                     |                 |
| TOTAL REVENUES                        |             | 1,312,163.00                | 1,312,163.00               | 124,943.18                                | 667,769.41                                 | 644,393.59                                          | 50.89           |
| TOTAL EXPENDITURES                    |             | 1,312,163.00                | 1,312,163.00               | 97,171.53                                 | 527,825.95                                 | 784,337.05                                          | 40.23           |
| Total Fund 591 WATER FUND:            |             | 0.00                        | 0.00                       | 27,771.65                                 | 139,943.46                                 | (139,943.46)                                        |                 |

## REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                             | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|---------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 594 HARBOR FUND</b>          |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                         |             | 437,968.00                  | 437,968.00                 | 3,263.26                                  | 98,146.12                                  | 339,821.88                                          | 22.41          |
| Revenues                              |             | 437,968.00                  | 437,968.00                 | 3,263.26                                  | 98,146.12                                  | 339,821.88                                          | 22.41          |
| <b>Account Category: Expenditures</b> |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                  |             | 437,968.00                  | 437,968.00                 | 8,677.74                                  | 84,671.10                                  | 353,296.90                                          | 19.33          |
| Expenditures                          |             | 437,968.00                  | 437,968.00                 | 8,677.74                                  | 84,671.10                                  | 353,296.90                                          | 19.33          |
| <b>Fund 594 - HARBOR FUND:</b>        |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                        |             | 437,968.00                  | 437,968.00                 | 3,263.26                                  | 98,146.12                                  | 339,821.88                                          | 22.41          |
| TOTAL EXPENDITURES                    |             | 437,968.00                  | 437,968.00                 | 8,677.74                                  | 84,671.10                                  | 353,296.90                                          | 19.33          |
| Total Fund 594 HARBOR FUND:           |             | 0.00                        | 0.00                       | (5,414.48)                                | 13,475.02                                  | (13,475.02)                                         |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                       | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>               |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                                   |             | 12,000.00                   | 12,000.00                  | 1,125.85                                  | 6,235.54                                   | 5,764.46                                            | 51.96          |
| Revenues                                        |             | 12,000.00                   | 12,000.00                  | 1,125.85                                  | 6,235.54                                   | 5,764.46                                            | 51.96          |
| <b>Account Category: Expenditures</b>           |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                            |             | 12,000.00                   | 12,000.00                  | 0.00                                      | 0.00                                       | 12,000.00                                           | 0.00           |
| Expenditures                                    |             | 12,000.00                   | 12,000.00                  | 0.00                                      | 0.00                                       | 12,000.00                                           | 0.00           |
| <b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                                  |             | 12,000.00                   | 12,000.00                  | 1,125.85                                  | 6,235.54                                   | 5,764.46                                            | 51.96          |
| TOTAL EXPENDITURES                              |             | 12,000.00                   | 12,000.00                  | 0.00                                      | 0.00                                       | 12,000.00                                           | 0.00           |
| Total Fund 705 CEMETERY PERPETUAL CARE FUND:    |             | 0.00                        | 0.00                       | 1,125.85                                  | 6,235.54                                   | (6,235.54)                                          |                |

# REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026  
 % Fiscal Year Completed: 50.14

Item 15.

| GL Number                                 | Description | 26-27<br>Original<br>Budget | 26-27<br>Amended<br>Budget | Activity For<br>09/30/2026<br>Incr (Decr) | YTD Balance<br>09/30/2026<br>Norm (Abnorm) | Available<br>Balance<br>09/30/2026<br>Norm (Abnorm) | % Bdgt<br>Used |
|-------------------------------------------|-------------|-----------------------------|----------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------------------|----------------|
| <b>Fund: 731 RETIREMENT SYSTEM FUND</b>   |             |                             |                            |                                           |                                            |                                                     |                |
| <b>Account Category: Revenues</b>         |             |                             |                            |                                           |                                            |                                                     |                |
| 000 - REVENUE                             |             | 123,435.00                  | 123,435.00                 | 1,928.86                                  | 86,136.98                                  | 37,298.02                                           | 69.78          |
| Revenues                                  |             | 123,435.00                  | 123,435.00                 | 1,928.86                                  | 86,136.98                                  | 37,298.02                                           | 69.78          |
| <b>Account Category: Expenditures</b>     |             |                             |                            |                                           |                                            |                                                     |                |
| 537 - ADMINISTRATIVE                      |             | 123,435.00                  | 123,435.00                 | 0.00                                      | 0.00                                       | 123,435.00                                          | 0.00           |
| Expenditures                              |             | 123,435.00                  | 123,435.00                 | 0.00                                      | 0.00                                       | 123,435.00                                          | 0.00           |
| <b>Fund 731 - RETIREMENT SYSTEM FUND:</b> |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES                            |             | 123,435.00                  | 123,435.00                 | 1,928.86                                  | 86,136.98                                  | 37,298.02                                           | 69.78          |
| TOTAL EXPENDITURES                        |             | 123,435.00                  | 123,435.00                 | 0.00                                      | 0.00                                       | 123,435.00                                          | 0.00           |
| Total Fund 731 RETIREMENT SYSTEM FUND:    |             | 0.00                        | 0.00                       | 1,928.86                                  | 86,136.98                                  | (86,136.98)                                         |                |
| <b>Report Totals:</b>                     |             |                             |                            |                                           |                                            |                                                     |                |
| TOTAL REVENUES - ALL FUNDS                |             | 25,772,634.00               | 25,772,634.00              | 2,501,595.87                              | 9,274,580.70                               | 16,498,053.30                                       | 35.99          |
| TOTAL EXPENDITURES - ALL FUNDS            |             | 25,772,633.77               | 25,772,633.77              | 2,460,267.22                              | 8,262,317.37                               | 17,510,316.40                                       | 32.06          |
| NET OF REVENUES & EXPENDITURES:           |             | 0.23                        | 0.23                       | 41,328.65                                 | 1,012,263.33                               | (1,012,263.10)                                      |                |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

| GL Number                                     | Description                              | Normal              | (Abnormal) |
|-----------------------------------------------|------------------------------------------|---------------------|------------|
| <b>Fund: 101 GENERAL FUND</b>                 |                                          |                     |            |
| <b>*** Assets ***</b>                         |                                          |                     |            |
| 101-000-001.000                               | CASH                                     | 1,636,017.48        |            |
| 101-000-004.000                               | PETTY CASH                               | 440.00              |            |
| 101-000-004.001                               | PETTY CASH                               | 150.00              |            |
| 101-000-017.001                               | INVESTMENTS IN MI CLASS                  | 546,648.23          |            |
| 101-000-017.002                               | BAY DE NOC TRAIL INVESTMENTS IN MI CLASS | 4,054.18            |            |
| 101-000-017.003                               | OLSON TRUST INVESTMENTS IN MI CLASS      | 33,043.93           |            |
| 101-000-026.000                               | TAXES REC DELINQ REAL                    | 37,761.21           |            |
| 101-000-040.000                               | MISCELLANEOUS ACCOUNTS RECEIVABLE        | 130,990.83          |            |
| 101-000-047.000                               | DELINQUENT SPECIAL ASSESSMENTS           | 31,975.07           |            |
| 101-000-078.000                               | DUE FROM STATE OF MICHIGAN               | 4,206.30            |            |
| 101-000-102.000                               | INVENTORY-GRAVEL STOCKPILE               | 56,764.16           |            |
| 101-000-123.000                               | PREPAID EXPENSE                          | (244.66)            |            |
| 101-000-275.000                               | MERIT ESCROW                             | (6,000.00)          |            |
| <b>Total Assets</b>                           |                                          | <b>2,475,806.73</b> |            |
| <b>*** Liabilities ***</b>                    |                                          |                     |            |
| 101-000-202.000                               | ACCOUNTS PAYABLE                         | 4,877.52            |            |
| 101-000-209.000                               | INSURANCE PAYABLE                        | 495.61              |            |
| 101-000-214.540                               | DUE TO SOLID WASTE FUND                  | 52,200.00           |            |
| 101-000-214.582                               | DUE TO ELECTRIC FUND                     | 320,940.41          |            |
| 101-000-216.000                               | REVENUE COLLECTED IN ADVANCE             | 120.00              |            |
| 101-000-216.002                               | REVENUE COLLECTED IN ADV CAMPGROUND      | 4,530.00            |            |
| 101-000-216.004                               | REVENUE COLLECTED IN ADV PAVILION        | 520.00              |            |
| 101-000-216.005                               | REVENUE COLLECTED IN ADV SPORTS PARK     | 2,300.00            |            |
| 101-000-228.001                               | STATE UNEMPLOYMENT INSURANCE             | 841.74              |            |
| 101-000-228.002                               | STATE TAX LIABILITY                      | 12,103.99           |            |
| 101-000-231.006                               | MEDICAL SAVINGS ACCOUNT                  | 4,650.00            |            |
| 101-000-231.008                               | UNION DUES PAYABLE                       | 1,214.00            |            |
| 101-000-231.014                               | DISABILITY INSURANCE PAYABLE             | (542.97)            |            |
| 101-000-231.015                               | AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE | 493.74              |            |
| 101-000-231.016                               | AFLAC-SHORT TERM DISABILITY PAYABLE      | (578.21)            |            |
| 101-000-231.021                               | CIRCLE TRUST                             | (3,114.20)          |            |
| 101-000-231.035                               | TEAMSTERS INSURANCE LIAB                 | 33.36               |            |
| 101-000-361.000                               | DEFERRED REVENUES                        | 37,761.21           |            |
| <b>Total Liabilities</b>                      |                                          | <b>438,846.20</b>   |            |
| <b>*** Fund Equity ***</b>                    |                                          |                     |            |
| 101-000-375.000                               | OLSON TRUST                              | 32,501.35           |            |
| 101-000-380.000                               | POLICE CAR RESERVE FUND                  | 96,505.10           |            |
| 101-000-382.000                               | FIRE CIP                                 | 410,842.94          |            |
| 101-000-383.000                               | K9 FUND                                  | 38,825.41           |            |
| 101-000-383.002                               | PUBLIC SAFETY EQUIPMENT RESERVE FUND     | 88,000.00           |            |
| 101-000-383.600                               | DPW RESERVE FUND                         | 24,764.44           |            |
| 101-000-384.000                               | BAY DE NOC TRAIL FUND BALANCE            | 4,027.05            |            |
| 101-000-390.000                               | FUND BALANCE                             | 273,544.16          |            |
| <b>Total Fund Equity</b>                      |                                          | <b>969,010.45</b>   |            |
| <b>Total Fund 101:</b>                        |                                          |                     |            |
| <b>TOTAL ASSETS</b>                           |                                          | <b>2,475,806.73</b> |            |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                          | <b>969,010.45</b>   |            |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                          | <b>62,532.33</b>    |            |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                          | <b>1,005,417.75</b> |            |
| <b>= ENDING FUND BALANCE</b>                  |                                          | <b>2,036,960.53</b> |            |
| <b>+ LIABILITIES</b>                          |                                          | <b>438,846.20</b>   |            |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                          | <b>2,475,806.73</b> |            |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

09/30/2026

| GL Number                                     | Description             | Normal | (Abnormal) |
|-----------------------------------------------|-------------------------|--------|------------|
| <b>Fund: 103 LAND DEVELOPMENT FUND</b>        |                         |        |            |
| <b>*** Assets ***</b>                         |                         |        |            |
| 103-000-001.000                               | CASH                    |        | 1,132.17   |
| 103-000-017.001                               | INVESTMENTS IN MI CLASS |        | 16,131.20  |
| <b>Total Assets</b>                           |                         |        | 17,263.37  |
| <b>*** Fund Equity ***</b>                    |                         |        |            |
| 103-000-390.000                               | FUND BALANCE            |        | 16,385.47  |
| <b>Total Fund Equity</b>                      |                         |        | 16,385.47  |
| <b>Total Fund 103:</b>                        |                         |        |            |
| <b>TOTAL ASSETS</b>                           |                         |        | 17,263.37  |
| <b>BEG. FUND BALANCE - 25-26</b>              |                         |        | 16,385.47  |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                         |        | 606.69     |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                         |        | 271.21     |
| <b>= ENDING FUND BALANCE</b>                  |                         |        | 17,263.37  |
| <b>+ LIABILITIES</b>                          |                         |        | 0.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                         |        | 17,263.37  |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

09/30/2026

| GL Number                                     | Description             | Normal     | (Abnormal) |
|-----------------------------------------------|-------------------------|------------|------------|
| <b>Fund: 202 MAJOR STREET FUND</b>            |                         |            |            |
| <b>*** Assets ***</b>                         |                         |            |            |
| 202-000-001.000                               | CASH                    | 556,648.54 |            |
| 202-000-017.001                               | INVESTMENTS IN MI CLASS | 116,031.33 |            |
| <b>Total Assets</b>                           |                         | 672,679.87 |            |
| <b>*** Fund Equity ***</b>                    |                         |            |            |
| 202-000-390.000                               | FUND BALANCE            | 516,795.36 |            |
| <b>Total Fund Equity</b>                      |                         | 516,795.36 |            |
| <b>Total Fund 202:</b>                        |                         |            |            |
| <b>TOTAL ASSETS</b>                           |                         | 672,679.87 |            |
| <b>BEG. FUND BALANCE - 25-26</b>              |                         | 516,795.36 |            |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                         | 79,500.43  |            |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                         | 76,384.08  |            |
| <b>= ENDING FUND BALANCE</b>                  |                         | 672,679.87 |            |
| <b>+ LIABILITIES</b>                          |                         | 0.00       |            |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                         | 672,679.87 |            |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

Normal (Abnormal)

| GL Number                                     | Description             |                    |
|-----------------------------------------------|-------------------------|--------------------|
| <b>Fund: 203 LOCAL STREET FUND</b>            |                         |                    |
| <b>*** Assets ***</b>                         |                         |                    |
| 203-000-001.000                               | CASH                    | 130,077.48         |
| 203-000-017.001                               | INVESTMENTS IN MI CLASS | 207,579.10         |
| <b>Total Assets</b>                           |                         | <b>337,656.58</b>  |
| <b>*** Fund Equity ***</b>                    |                         |                    |
| 203-000-390.000                               | FUND BALANCE            | 398,874.60         |
| <b>Total Fund Equity</b>                      |                         | <b>398,874.60</b>  |
| <b>Total Fund 203:</b>                        |                         |                    |
| <b>TOTAL ASSETS</b>                           |                         | <b>337,656.58</b>  |
| <b>BEG. FUND BALANCE - 25-26</b>              |                         | <b>398,874.60</b>  |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                         | <b>(12,402.26)</b> |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                         | <b>(48,815.76)</b> |
| <b>= ENDING FUND BALANCE</b>                  |                         | <b>337,656.58</b>  |
| <b>+ LIABILITIES</b>                          |                         | <b>0.00</b>        |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                         | <b>337,656.58</b>  |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

| GL Number                                   | Description  | Normal | (Abnormal) |
|---------------------------------------------|--------------|--------|------------|
| <b>Fund: 214 MSHDA HOMEOWNER</b>            |              |        |            |
| <b>*** Assets ***</b>                       |              |        |            |
| 214-000-001.000                             | CASH         |        | 23,528.69  |
| <b>Total Assets</b>                         |              |        | 23,528.69  |
| <b>*** Fund Equity ***</b>                  |              |        |            |
| 214-000-390.000                             | FUND BALANCE |        | 23,528.69  |
| <b>Total Fund Equity</b>                    |              |        | 23,528.69  |
| <b>Total Fund 214:</b>                      |              |        |            |
| <b>TOTAL ASSETS</b>                         |              |        | 23,528.69  |
| <b>BEG. FUND BALANCE - 25-26</b>            |              |        | 23,528.69  |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b> |              |        | 0.00       |
| <b>= ENDING FUND BALANCE</b>                |              |        | 23,528.69  |
| <b>+ LIABILITIES</b>                        |              |        | 0.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b> |              |        | 23,528.69  |

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 09/30/2026

Item 15.  
09/30/2026  
Normal (Abnormal)

| GL Number                                   | Description  |           |
|---------------------------------------------|--------------|-----------|
| <b>Fund: 216 MSHDA-HABITAT REHAB</b>        |              |           |
| <b>*** Assets ***</b>                       |              |           |
| 216-000-001.000                             | CASH         | 25,000.00 |
| <b>Total Assets</b>                         |              | 25,000.00 |
| <b>*** Fund Equity ***</b>                  |              |           |
| 216-000-390.000                             | FUND BALANCE | 25,000.00 |
| <b>Total Fund Equity</b>                    |              | 25,000.00 |
| <b>Total Fund 216:</b>                      |              |           |
| <b>TOTAL ASSETS</b>                         |              | 25,000.00 |
| <b>BEG. FUND BALANCE - 25-26</b>            |              | 25,000.00 |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b> |              | 0.00      |
| <b>= ENDING FUND BALANCE</b>                |              | 25,000.00 |
| <b>+ LIABILITIES</b>                        |              | 0.00      |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b> |              | 25,000.00 |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

Normal (Abnormal)

| GL Number                                             | Description             |            |
|-------------------------------------------------------|-------------------------|------------|
| <b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b> |                         |            |
| <b>*** Assets ***</b>                                 |                         |            |
| 230-000-001.000                                       | CASH                    | 290,701.82 |
| 230-000-017.001                                       | INVESTMENTS IN MI CLASS | 176,241.92 |
| <b>Total Assets</b>                                   |                         | 466,943.74 |
| <b>*** Fund Equity ***</b>                            |                         |            |
| 230-000-390.000                                       | FUND BALANCE            | 400,123.43 |
| <b>Total Fund Equity</b>                              |                         | 400,123.43 |
| <b>Total Fund 230:</b>                                |                         |            |
| <b>TOTAL ASSETS</b>                                   |                         | 466,943.74 |
| <b>BEG. FUND BALANCE - 25-26</b>                      |                         | 400,123.43 |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b>         |                         | 58,285.03  |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>           |                         | 8,535.28   |
| <b>= ENDING FUND BALANCE</b>                          |                         | 466,943.74 |
| <b>+ LIABILITIES</b>                                  |                         | 0.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>           |                         | 466,943.74 |

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 09/30/2026

Item 15.  
09/30/2026  
Normal (Abnormal)

| GL Number                                     | Description               |            |
|-----------------------------------------------|---------------------------|------------|
| <b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>    |                           |            |
| <b>*** Assets ***</b>                         |                           |            |
| 244-000-001.000                               | CASH                      | 24,679.32  |
| 244-000-017.001                               | INVESTMENTS IN MI CLASS   | 65,609.40  |
| <b>Total Assets</b>                           |                           | 90,288.72  |
| <b>*** Fund Equity ***</b>                    |                           |            |
| 244-000-389.000                               | CURRENT SURPLUS - RESERVE | 39,727.35  |
| 244-000-390.000                               | FUND BALANCE              | 61,682.33  |
| <b>Total Fund Equity</b>                      |                           | 101,409.68 |
| <b>Total Fund 244:</b>                        |                           |            |
| <b>TOTAL ASSETS</b>                           |                           | 90,288.72  |
| <b>BEG. FUND BALANCE - 25-26</b>              |                           | 101,409.68 |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                           | (5,060.08) |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                           | (6,060.88) |
| <b>= ENDING FUND BALANCE</b>                  |                           | 90,288.72  |
| <b>+ LIABILITIES</b>                          |                           | 0.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                           | 90,288.72  |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

Normal (Abnormal)

| GL Number                                       | Description                  |            |
|-------------------------------------------------|------------------------------|------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b> |                              |            |
| <b>*** Assets ***</b>                           |                              |            |
| 248-000-001.000                                 | CASH                         | 430,696.30 |
| 248-000-017.001                                 | INVESTMENTS IN MI CLASS      | 265,534.91 |
| <b>Total Assets</b>                             |                              | 696,231.21 |
| <b>*** Liabilities ***</b>                      |                              |            |
| 248-000-216.000                                 | REVENUE COLLECTED IN ADVANCE | 700.00     |
| <b>Total Liabilities</b>                        |                              | 700.00     |
| <b>*** Fund Equity ***</b>                      |                              |            |
| 248-000-390.000                                 | FUND BALANCE                 | 309,988.86 |
| <b>Total Fund Equity</b>                        |                              | 309,988.86 |
| <b>Total Fund 248:</b>                          |                              |            |
| <b>TOTAL ASSETS</b>                             |                              | 696,231.21 |
| <b>BEG. FUND BALANCE - 25-26</b>                |                              | 309,988.86 |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b>   |                              | 101,748.17 |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>     |                              | 283,794.18 |
| <b>= ENDING FUND BALANCE</b>                    |                              | 695,531.21 |
| <b>+ LIABILITIES</b>                            |                              | 700.00     |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>     |                              | 696,231.21 |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

Y 09/30/2026

| GL Number                                     | Description             | Normal | (Abnormal)  |
|-----------------------------------------------|-------------------------|--------|-------------|
| <b>Fund: 301 GENERAL DEBT SERVICE FUND</b>    |                         |        |             |
| <b>*** Assets ***</b>                         |                         |        |             |
| 301-000-001.000                               | CASH                    |        | 115,085.40  |
| 301-000-017.001                               | INVESTMENTS IN MI CLASS |        | 10,874.85   |
| 301-000-123.000                               | PREPAID EXPENSE         |        | 500.00      |
| <b>Total Assets</b>                           |                         |        | 126,460.25  |
| <b>*** Fund Equity ***</b>                    |                         |        |             |
| 301-000-390.000                               | FUND BALANCE            |        | 171,314.70  |
| <b>Total Fund Equity</b>                      |                         |        | 171,314.70  |
| <b>Total Fund 301:</b>                        |                         |        |             |
| <b>TOTAL ASSETS</b>                           |                         |        | 126,460.25  |
| <b>BEG. FUND BALANCE - 25-26</b>              |                         |        | 171,314.70  |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                         |        | (12,531.91) |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                         |        | (32,322.54) |
| <b>= ENDING FUND BALANCE</b>                  |                         |        | 126,460.25  |
| <b>+ LIABILITIES</b>                          |                         |        | 0.00        |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                         |        | 126,460.25  |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

09/30/2026

Normal (Abnormal)

| GL Number                                     | Description                        |                     |
|-----------------------------------------------|------------------------------------|---------------------|
| <b>Fund: 540 SOLID WASTE FUND</b>             |                                    |                     |
| <b>*** Assets ***</b>                         |                                    |                     |
| 540-000-001.000                               | CASH                               | 337,687.56          |
| 540-000-017.001                               | INVESTMENTS IN MI CLASS            | 445,617.29          |
| 540-000-017.101                               | MI CLASS INVESTMENT BLDG FUND      | 51,357.14           |
| 540-000-033.000                               | UTILITIES RECEIVABLE               | 55,057.77           |
| 540-000-084.101                               | DUE FROM GENERAL FUND              | 52,200.00           |
| 540-000-148.000                               | CAPITALIZED EQUIPMENT              | 718,596.32          |
| 540-000-149.000                               | ACCUM DEPRECIATION - CAP EQUIPMENT | (519,903.30)        |
| 540-000-196.000                               | DEFERRED OUTFLOWS--PENSION         | 9,054.00            |
| <b>Total Assets</b>                           |                                    | <b>1,149,666.78</b> |
| <b>*** Liabilities ***</b>                    |                                    |                     |
| 540-000-214.582                               | DUE TO ELECTRIC FUND               | 135,560.00          |
| 540-000-255.000                               | UTILITY BILLING DEPOSIT            | 2,196.00            |
| 540-000-334.000                               | PENSION LIABILITY                  | 35,703.00           |
| 540-000-360.001                               | DEFERRED INFLOWS--PENSION          | 10,281.00           |
| <b>Total Liabilities</b>                      |                                    | <b>183,740.00</b>   |
| <b>*** Fund Equity ***</b>                    |                                    |                     |
| 540-000-390.000                               | FUND BALANCE                       | 858,023.54          |
| <b>Total Fund Equity</b>                      |                                    | <b>858,023.54</b>   |
| <b>Total Fund 540:</b>                        |                                    |                     |
| <b>TOTAL ASSETS</b>                           |                                    | <b>1,149,666.78</b> |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                    | <b>858,023.54</b>   |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                    | <b>97,582.42</b>    |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                    | <b>10,320.82</b>    |
| <b>= ENDING FUND BALANCE</b>                  |                                    | <b>965,926.78</b>   |
| <b>+ LIABILITIES</b>                          |                                    | <b>183,740.00</b>   |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                    | <b>1,149,666.78</b> |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

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| GL Number                                     | Description                       | Normal         | (Abnormal) |
|-----------------------------------------------|-----------------------------------|----------------|------------|
| <b>Fund: 582 ELECTRIC FUND</b>                |                                   |                |            |
| <b>*** Assets ***</b>                         |                                   |                |            |
| 582-000-001.000                               | CASH                              | 2,265,575.83   |            |
| 582-000-004.000                               | INVESTMENT IN ATC                 | 692,166.46     |            |
| 582-000-017.001                               | INVESTMENTS IN MI CLASS           | 945,293.57     |            |
| 582-000-033.000                               | UTILITIES RECEIVABLE              | 466,079.51     |            |
| 582-000-040.000                               | MISCELLANEOUS ACCOUNTS RECEIVABLE | 475.54         |            |
| 582-000-062.000                               | LEASES RECEIVABLE (CURRENT)       | 27,274.90      |            |
| 582-000-084.101                               | DUE FROM GENERAL FUND             | 320,940.41     |            |
| 582-000-084.540                               | DUE FROM SOLID WASTE FUND         | 135,560.00     |            |
| 582-000-103.000                               | INVENTORY                         | 227,311.78     |            |
| 582-000-130.000                               | LAND FOR WASTEWATER               | 236,835.69     |            |
| 582-000-136.000                               | BUILDINGS                         | 1,074,341.59   |            |
| 582-000-137.000                               | ACCUM DEPRECIATION - BUILDING     | (552,248.39)   |            |
| 582-000-140.000                               | EQUIPMENT                         | 976,493.64     |            |
| 582-000-141.000                               | ACCUM DEPRECIATION - EQUIPMENT    | (544,861.15)   |            |
| 582-000-156.000                               | CONSTRUCTION IN PROGRESS          | 85,794.91      |            |
| 582-000-159.000                               | DISTRIBUTION SYSTEM CONTROL       | 7,592,036.24   |            |
| 582-000-159.001                               | RESERVE FOR DEPRECIATION          | (5,064,881.46) |            |
| 582-000-189.000                               | LEASES RECEIVABLE (LONG TERM)     | 35,197.94      |            |
| 582-000-196.000                               | DEFERRED OUTFLOWS--PENSION        | 113,070.00     |            |
| <b>Total Assets</b>                           |                                   | 9,032,457.01   |            |
| <b>*** Liabilities ***</b>                    |                                   |                |            |
| 582-000-202.000                               | ACCOUNTS PAYABLE                  | 6,500.00       |            |
| 582-000-255.000                               | UTILITY BILLING DEPOSIT           | 77,833.14      |            |
| 582-000-260.000                               | ACCRUED SICK & VACATION           | 27,460.11      |            |
| 582-000-260.001                               | ACCRUED SICK & VACATION-CURRENT   | 113,386.31     |            |
| 582-000-276.000                               | NMU ESCROW                        | 6,000.00       |            |
| 582-000-278.000                               | VERIZON ESCROW                    | (2,800.00)     |            |
| 582-000-334.000                               | PENSION LIABILITY                 | 274,088.00     |            |
| 582-000-360.001                               | DEFERRED INFLOWS--PENSION         | 141,776.00     |            |
| 582-000-361.000                               | DEFERRED INFLOWS LEASES           | 62,472.84      |            |
| <b>Total Liabilities</b>                      |                                   | 706,716.40     |            |
| <b>*** Fund Equity ***</b>                    |                                   |                |            |
| 582-000-387.000                               | CAPITAL SURPLUS                   | 257,278.58     |            |
| 582-000-390.000                               | FUND BALANCE                      | 7,275,655.44   |            |
| <b>Total Fund Equity</b>                      |                                   | 7,532,934.02   |            |
| <b>Total Fund 582:</b>                        |                                   |                |            |
| <b>TOTAL ASSETS</b>                           |                                   | 9,032,457.01   |            |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                   | 7,532,934.02   |            |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                   | 697,476.45     |            |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                   | 95,330.14      |            |
| <b>= ENDING FUND BALANCE</b>                  |                                   | 8,325,740.61   |            |
| <b>+ LIABILITIES</b>                          |                                   | 706,716.40     |            |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                   | 9,032,457.01   |            |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

Item 15.

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Normal (Abnormal)

| GL Number                                     | Description                              |                      |
|-----------------------------------------------|------------------------------------------|----------------------|
| <b>Fund: 590 WASTE WATER FUND</b>             |                                          |                      |
| <b>*** Assets ***</b>                         |                                          |                      |
| 590-000-001.000                               | CASH                                     | 990,328.18           |
| 590-000-001.009                               | WASTEWATER UPGRADES                      | 495.83               |
| 590-000-017.001                               | INVESTMENTS IN MI CLASS                  | 729,916.67           |
| 590-000-033.000                               | UTILITIES RECEIVABLE                     | 151,987.25           |
| 590-000-033.001                               | WASTEWATER - RR                          | 67,592.77            |
| 590-000-040.000                               | MISCELLANEOUS ACCOUNTS RECEIVABLE        | 913.96               |
| 590-000-040.001                               | PUMP STATION & SEWER CONNECTION RECEIVAB | 1,127.20             |
| 590-000-131.000                               | EQUIPMENT                                | 418,170.54           |
| 590-000-136.000                               | BUILDINGS                                | (393,784.77)         |
| 590-000-136.002                               | UTILITY PLANT IN SERVICE                 | 5,731,404.11         |
| 590-000-137.000                               | ACCUMULATED DEPRECIATION                 | (3,733,805.55)       |
| 590-000-156.000                               | CONSTRUCTION IN PROGRESS                 | 20,996,432.76        |
| 590-000-196.000                               | DEFERRED OUTFLOWS--PENSION               | 32,133.00            |
| <b>Total Assets</b>                           |                                          | <b>24,992,911.95</b> |
| <b>*** Liabilities ***</b>                    |                                          |                      |
| 590-000-202.001                               | MASONVILLE TWP AP                        | 75,673.07            |
| 590-000-255.000                               | UTILITY BILLING DEPOSIT                  | 13,030.00            |
| 590-000-260.000                               | ACCRUED SICK & VACATION                  | 22,010.02            |
| 590-000-260.001                               | ACCRUED SICK & VACATION-CURRENT          | 88,040.08            |
| 590-000-300.000                               | BOND PAYABLE                             | 16,653,509.51        |
| 590-000-307.002                               | NOTE PAYABLE - SLUDGE STORAGE            | 120,718.00           |
| 590-000-334.000                               | PENSION LIABILITY                        | 92,684.00            |
| 590-000-360.001                               | DEFERRED INFLOWS--PENSION                | 37,694.00            |
| <b>Total Liabilities</b>                      |                                          | <b>17,103,358.68</b> |
| <b>*** Fund Equity ***</b>                    |                                          |                      |
| 590-000-287.000                               | EMPLOYEE LEAVE                           | 9,820.00             |
| 590-000-302.000                               | CONTRIBUTIONS                            | 234,615.95           |
| 590-000-350.000                               | CONTRIBUTED CAPITAL                      | 779,695.71           |
| 590-000-376.000                               | CURRENT SURPLUS-BOND RESERVE             | 80,000.00            |
| 590-000-388.000                               | CURRENT SURPLUS-UNRESERVED               | (92,898.05)          |
| 590-000-389.000                               | CURRENT SURPLUS - RESERVE                | (46,058.86)          |
| 590-000-390.000                               | FUND BALANCE                             | 6,109,196.87         |
| <b>Total Fund Equity</b>                      |                                          | <b>7,074,371.62</b>  |
| <b>Total Fund 590:</b>                        |                                          |                      |
| <b>TOTAL ASSETS</b>                           |                                          | <b>24,992,911.95</b> |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                          | <b>7,074,371.62</b>  |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                          | <b>1,441,563.60</b>  |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                          | <b>(626,381.95)</b>  |
| <b>= ENDING FUND BALANCE</b>                  |                                          | <b>7,889,553.27</b>  |
| <b>+ LIABILITIES</b>                          |                                          | <b>17,103,358.68</b> |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                          | <b>24,992,911.95</b> |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

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| GL Number                                     | Description                         | Normal         | (Abnormal) |
|-----------------------------------------------|-------------------------------------|----------------|------------|
| <b>Fund: 591 WATER FUND</b>                   |                                     |                |            |
| <b>*** Assets ***</b>                         |                                     |                |            |
| 591-000-001.000                               | CASH                                | 320,712.34     |            |
| 591-000-017.001                               | INVESTMENTS IN MI CLASS             | 253,365.16     |            |
| 591-000-017.101                               | MI CLASS INVESTMENT PFAS SETTLEMENT | 650,791.26     |            |
| 591-000-033.000                               | UTILITIES RECEIVABLE                | 108,241.30     |            |
| 591-000-040.000                               | MISCELLANEOUS ACCOUNTS RECEIVABLE   | 581.37         |            |
| 591-000-131.000                               | EQUIPMENT                           | 816,399.80     |            |
| 591-000-133.000                               | ACCUM. DEPT.-WATER UTILITY          | (4,565,954.28) |            |
| 591-000-136.001                               | FILTRATION PLANT                    | 5,924,757.61   |            |
| 591-000-136.003                               | GARAGE                              | 304,005.87     |            |
| 591-000-137.000                               | ACCUM DEPRECIATION - GARAGE         | (120,742.67)   |            |
| 591-000-141.000                               | ACCUM DEPRECIATION - EQUIPMENT      | (228,182.42)   |            |
| 591-000-156.000                               | CONSTRUCTION IN PROGRESS            | 46,796.51      |            |
| 591-000-196.000                               | DEFERRED OUTFLOWS--PENSION          | 53,135.00      |            |
| <b>Total Assets</b>                           |                                     | 3,563,906.85   |            |
| <b>*** Liabilities ***</b>                    |                                     |                |            |
| 591-000-255.000                               | UTILITY BILLING DEPOSIT             | 7,399.00       |            |
| 591-000-260.000                               | ACCRUED SICK & VACATION             | 13,358.60      |            |
| 591-000-260.001                               | ACCRUED SICK & VACATION-CURRENT     | 53,434.40      |            |
| 591-000-334.000                               | PENSION LIABILITY                   | 99,310.00      |            |
| 591-000-360.001                               | DEFERRED INFLOWS--PENSION           | 68,438.00      |            |
| <b>Total Liabilities</b>                      |                                     | 241,940.00     |            |
| <b>*** Fund Equity ***</b>                    |                                     |                |            |
| 591-000-287.000                               | EMPLOYEE LEAVE                      | 9,820.00       |            |
| 591-000-302.000                               | CONTRIBUTIONS                       | 199,168.29     |            |
| 591-000-350.000                               | CONTRIBUTED CAPITAL                 | 105,596.57     |            |
| 591-000-390.000                               | CURRENT SURPLUS                     | 2,254,619.61   |            |
| <b>Total Fund Equity</b>                      |                                     | 2,569,204.47   |            |
| <b>Total Fund 591:</b>                        |                                     |                |            |
| <b>TOTAL ASSETS</b>                           |                                     | 3,563,906.85   |            |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                     | 2,569,204.47   |            |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                     | 612,818.92     |            |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                     | 139,943.46     |            |
| <b>= ENDING FUND BALANCE</b>                  |                                     | 3,321,966.85   |            |
| <b>+ LIABILITIES</b>                          |                                     | 241,940.00     |            |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                     | 3,563,906.85   |            |

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 09/30/2026

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| GL Number                                     | Description                    | Normal | (Abnormal)   |
|-----------------------------------------------|--------------------------------|--------|--------------|
| <b>Fund: 594 HARBOR FUND</b>                  |                                |        |              |
| <b>*** Assets ***</b>                         |                                |        |              |
| 594-000-001.000                               | CASH                           |        | 96,202.23    |
| 594-000-017.001                               | INVESTMENTS IN MI CLASS        |        | 167,520.67   |
| 594-000-140.000                               | EQUIPMENT                      |        | 548,286.01   |
| 594-000-141.000                               | ACCUM DEPRECIATION - EQUIPMENT |        | (373,656.82) |
| <b>Total Assets</b>                           |                                |        | 438,352.09   |
| <b>*** Liabilities ***</b>                    |                                |        |              |
| 594-000-216.000                               | REVENUE COLLECTED IN ADVANCE   |        | 841.00       |
| <b>Total Liabilities</b>                      |                                |        | 841.00       |
| <b>*** Fund Equity ***</b>                    |                                |        |              |
| 594-000-390.000                               | FUND BALANCE                   |        | 417,663.08   |
| <b>Total Fund Equity</b>                      |                                |        | 417,663.08   |
| <b>Total Fund 594:</b>                        |                                |        |              |
| <b>TOTAL ASSETS</b>                           |                                |        | 438,352.09   |
| <b>BEG. FUND BALANCE - 25-26</b>              |                                |        | 417,663.08   |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                                |        | 6,372.99     |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                |        | 13,475.02    |
| <b>= ENDING FUND BALANCE</b>                  |                                |        | 437,511.09   |
| <b>+ LIABILITIES</b>                          |                                |        | 841.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                |        | 438,352.09   |

BALANCE SHEET REPORT FOR CITY OF GLADSTONE  
Balance As of 09/30/2026

Item 15.  
09/30/2026  
Normal (Abnormal)

| GL Number                                     | Description                  |                   |
|-----------------------------------------------|------------------------------|-------------------|
| <b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b> |                              |                   |
| <b>*** Assets ***</b>                         |                              |                   |
| 705-000-001.000                               | CASH                         | 150,542.86        |
| 705-000-017.001                               | INVESTMENTS IN MI CLASS      | 137,120.86        |
| <b>Total Assets</b>                           |                              | <b>287,663.72</b> |
| <b>*** Fund Equity ***</b>                    |                              |                   |
| 705-000-389.000                               | CURRENT SURPLUS - RESERVE    | 217,928.95        |
| 705-000-390.000                               | CURRENT SURPLUS - UNRESERVED | 59,975.08         |
| <b>Total Fund Equity</b>                      |                              | <b>277,904.03</b> |
| <b>Total Fund 705:</b>                        |                              |                   |
| <b>TOTAL ASSETS</b>                           |                              | <b>287,663.72</b> |
| <b>BEG. FUND BALANCE - 25-26</b>              |                              | <b>277,904.03</b> |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                              | <b>3,524.15</b>   |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                              | <b>6,235.54</b>   |
| <b>= ENDING FUND BALANCE</b>                  |                              | <b>287,663.72</b> |
| <b>+ LIABILITIES</b>                          |                              | <b>0.00</b>       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                              | <b>287,663.72</b> |

## BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 09/30/2026

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| GL Number                                     | Description             | Normal | (Abnormal) |
|-----------------------------------------------|-------------------------|--------|------------|
| <b>Fund: 731 RETIREMENT SYSTEM FUND</b>       |                         |        |            |
| <b>*** Assets ***</b>                         |                         |        |            |
| 731-000-001.000                               | CASH                    |        | 278,707.05 |
| 731-000-017.001                               | INVESTMENTS IN MI CLASS |        | 321,475.43 |
| <b>Total Assets</b>                           |                         |        | 600,182.48 |
| <b>*** Fund Equity ***</b>                    |                         |        |            |
| 731-000-390.000                               | FUND BALANCE            |        | 387,136.65 |
| <b>Total Fund Equity</b>                      |                         |        | 387,136.65 |
| <b>Total Fund 731:</b>                        |                         |        |            |
| <b>TOTAL ASSETS</b>                           |                         |        | 600,182.48 |
| <b>BEG. FUND BALANCE - 25-26</b>              |                         |        | 387,136.65 |
| <b>+ NET OF REVENUES/EXPENDITURES - 25-26</b> |                         |        | 126,908.85 |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                         |        | 86,136.98  |
| <b>= ENDING FUND BALANCE</b>                  |                         |        | 600,182.48 |
| <b>+ LIABILITIES</b>                          |                         |        | 0.00       |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                         |        | 600,182.48 |

**City of Gladstone  
Quarterly Investment Report  
Quarter Ending 9/30/2026**

| <b>Investment Portfolio</b> | <b>Balance 9/30/2026</b> | <b>Annualized Yield</b> |
|-----------------------------|--------------------------|-------------------------|
| MI Class                    | 5,144,207                | 3.7790%                 |
| BayBank                     | 7,715,105                | 3.56%                   |
| <b>Total</b>                | <b>12,859,312</b>        |                         |

| <b>Investment Portfolio</b> | <b>Interest Earned</b> |
|-----------------------------|------------------------|
| MI Class                    | 48,956                 |
| BayBank                     | 70,774                 |
| <b>Total</b>                | <b>119,730</b>         |