

The City of Potterville Tax Increment Finance Authority

Potterville City Hall, 319 N. Nelson Street – (517) 645-7641 – www.pottervillemi.org

TIFA MEETING AGENDA

Monday, September 9th 2024 at 5:30 p.m.

A. Call the Meeting to Order:

B. Pledge of Allegiance:

C. Roll Call: Members Bob Nichols, Brian Goodman, Joseph Bristol Jr., Judy Lenneman, Jon McNett, Elizabeth Ross, Ronald Norman.

1. Members Present: _____

2. Members Absent: _____

D. Agenda Approval:

E. Approval of Minutes:

1. Draft Meeting Minutes from August 12th 2024.

F. Approval of Bills: \$19,406.23

G. Public Comment: Items on the Agenda.

H. Old Business:

1. Lake Alliance Park Non-Motorized Trail and Sidewalk Connection Project.

I. New Business: None.

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: October 14th 2024 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Potterville TIFA Board Minutes

Monday, August 12, 2024 @ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Nichols at 6:00 p.m.

Pledge of Allegiance was recited by all.

Roll Call: Present: B. Nichols, R. Norman, J. Bristol, B. Goodman, J. McNett, and J. Lenneman.

Absent: L. Ross

Agenda Approval: Motion by Member Goodman to approve the agenda, seconded by Member Norman. Motion carried (6-0-1).

Approval of Minutes: Motion by Member McNett to approve the minutes from July 8, 2024, seconded by Member Lenneman. Motion carried (6-0-1).

Approval of Bills: Motion by Member Norman to pay bills totaling \$4,978.73, seconded by Member Bristol. Motion carried (6-0-1).

Public Comment: N/A

Old Business: Lake Alliance Park Non-Motorized Trail and Sidewalk Connection Project – Board discusses engineer options as related to upcoming grant opportunity; examining TIFA revenue, match prospects, and considering alternative options at the park including accessibility features. Motion by Member Lenneman to obtain further engineering options for 3 possibilities:

1. ADA compliant access to existing trail at concessions, with a parking lot including 5 handicap accessible spaces;
2. Asphalt around concessions; and
3. Duel pickleball courts.

Seconded by Member Norman. Motion carried (7-0-1).

New Business: N/A

Public Comment: N/A

Communications from Board: Member Norman – Wolmanized Lumber is in the news for being toxic, believes this is what our City Park is made from. Please bring to attention, if needed.

Next Meeting: Monday, September 9, 2024 at 5:30 p.m.

Administrative Report: In attendance.

Motion to Excuse Absent Members: N/A

Motion to Adjourn: Meeting adjourned by Member Nichols at 6:54 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board _____, 2024.

DRAFT


User: JWest
DB: Potterville

Bank TIFA (TIFA)
FROM 08/01/2024 TO 08/31/2024
Reconciliation Record ID: 269

GL Number	Description	Beginning Balance
247-000-001.000	CASH	90,470.10
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	
Beginning GL Balance:		90,470.10
Less: Cash Disbursements		(4,978.73)
Add: Journal Entries/Other		70.59
Ending GL Balance:		85,561.96

GL Number	Description	Ending Balance
247-000-001.000	CASH	85,561.96
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	
Ending GL Balance:		85,561.96
Ending Bank Balance:		85,561.96
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		85,561.96
Unreconciled Difference:		0.00

REVIEWED BY: _____



DATE: 9-5-24

09/04/2024 02:35 PM
User: JWest
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 09/09/2024 - 09/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST		
SEPT 2024	SEPT 2024 FINANCIAL DUTIES	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
SEPT 2024	SECRETARIAL DUTIES SEPT 2024	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
VENDOR NAME: MARK'S BODY SHOP		
108988	COMPONENT PARTS TO NEW POLICE SILVERADO	18,997.90
TOTAL VENDOR MARK'S BODY SHOP		18,997.90
GRAND TOTAL:		19,406.23

PERIOD ENDING 08/31/2024

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2024-25 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Assets						
247-000-001.000	CASH		207,009.88			85,561.96
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		100,000.00			0.00
TOTAL ASSETS			307,009.88			85,561.96
Fund Equity						
247-000-390.000	FUND BALANCE		161,213.27			161,213.27
TOTAL FUND EQUITY			161,213.27			161,213.27
Revenues						
247-728-401.000	PROPERTY TAXES		148,660.46	198,266.61		0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION		0.00	23,732.63		0.00
247-728-665.000	INTEREST INCOME		202.81	6,000.00		145.22
TOTAL REVENUES			148,863.27	227,999.24		145.22
Expenditures						
247-728-703.005	WAGES - OTHER		816.66	5,025.00		816.66
247-728-727.000	OFFICE EXPENSE		0.00	1,120.00		0.00
247-728-731.000	PUBLICATION		0.00	300.00		0.00
247-728-801.000	ATTORNEY		0.00	500.00		0.00
247-728-803.000	ENGINEERS FEES		0.00	15,000.00		3,902.50
247-728-807.000	AUDIT		2,250.00	4,600.00		0.00
247-728-970.000	CAPITAL OUTLAY		0.00	20,000.00		0.00
247-728-992.000	BOND PRINCIPAL		0.00	55,000.00		0.00
247-728-993.000	BOND INTEREST		0.00	12,945.00		0.00
TOTAL EXPENDITURES			3,066.66	114,490.00		4,719.16
Total - All Funds:			0.00	(113,509.24)		(71,077.37)

FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
247	TAX INCREMENT FINANCING AUTHOR	97,335.57	145.22	11,918.83	85,561.96

Funds: 247
Bank Code: TIFA - TIFA
Account Category: Cash

GL #	DESCRIPTION	BALANCE 07/31/2024	BALANCE 08/31/2024
247-000-001.000	CASH	90,470.10	85,561.96

TOTAL - ALL FUNDS 90,470.10 85,561.96

User: JWest

DB: Potterville

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	
		06/30/2024	2024-25	08/31/2024	MONTH	08/31/20	
		NORMAL	(ABNORM AMENDED BUDGET	NORMAL	(ABNORM INCREASE	DECR	
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
Revenues							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	183,809.96	198,266.61	0.00			0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63	0.00			0.00
247-728-665.000	INTEREST INCOME	8,404.88	6,000.00	145.22			70.59
Total Dept 728 - TIFA DEPT		214,776.03	227,999.24	145.22			70.59
TOTAL REVENUES		214,776.03	227,999.24	145.22			70.59
Expenditures							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,974.97	5,025.00	816.66			408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,120.00	0.00			0.00
247-728-731.000	PUBLICATION	0.00	300.00	0.00			0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00			0.00
247-728-803.000	ENGINEERS FEES	32,851.21	15,000.00	3,902.50			0.00
247-728-807.000	AUDIT	4,350.00	4,600.00	0.00			0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	121,332.94	0.00	0.00			0.00
247-728-970.000	CAPITAL OUTLAY	56,061.78	20,000.00	0.00			0.00
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00	0.00			0.00
247-728-993.000	BOND INTEREST	15,282.50	12,945.00	0.00			0.00
Total Dept 728 - TIFA DEPT		285,853.40	114,490.00	4,719.16			408.33
TOTAL EXPENDITURES		285,853.40	114,490.00	4,719.16			408.33
Fund 247 - TAX INCREMENT FINANCING AUTHOR:							
TOTAL REVENUES		214,776.03	227,999.24	145.22			70.59
TOTAL EXPENDITURES		285,853.40	114,490.00	4,719.16			408.33
NET OF REVENUES & EXPENDITURES		(71,077.37)	113,509.24	(4,573.94)			(337.74)

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 08/31/24	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES	198,266.61	0.00	198,266.61	0.00
573.000	LOCAL COMMUNITY STABILIZATION	23,732.63	0.00	23,732.63	0.00
665.000	INTEREST INCOME				
07/31/2024	GJ INTEREST MONTH OF JULY 2024		74.63 JE# 7383		
08/31/2024	GJ INTEREST MONTH OF AUG 2024		70.59 JE# 7411		
665.000	INTEREST INCOME	6,000.00	145.22	5,854.78	2.42
Total - Dept 728					
		227,999.24	145.22	227,854.02	0.06
Total Revenues					
		227,999.24	145.22	227,854.02	0.06
Expenditures					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/08/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU		333.33 Inv #: 'JULY 2024', Vendor '09752'		
07/08/2024	AP SECRETARIAL DUTIES MONTH OF JULY 2024		75.00 Inv #: 'JULY 2024', Vendor '0000011144'		
08/12/2024	AP SECRETARIAL DUTIES AUGUST 2024		75.00 Inv #: 'AUG 2024', Vendor '0000011144'		
08/12/2024	AP FINANCIAL DUTIES MONTH OF AUG 2024		333.33 Inv #: 'AUG 2024', Vendor '09752'		
703.005	WAGES - OTHER	5,025.00	816.66	4,208.34	16.25
727.000	OFFICE EXPENSE	1,120.00	0.00	1,120.00	0.00
731.000	PUBLICATION	300.00	0.00	300.00	0.00
801.000	ATTORNEY	500.00	0.00	500.00	0.00
803.000	ENGINEERS FEES				
07/17/2024	AP LANSING ROAD SERVICES THRCUGHT 07/172024		335.00 Inv #: '88544', Vendcr '0000011326'		
07/17/2024	AP ENGINEERING WORK LAKE ALLIANCE THROUGH 0		3,567.50 Inv #: '88545', Vendcr '0000011326'		
803.000	ENGINEERS FEES	15,000.00	3,902.50	11,097.50	26.02
807.000	AUDIT	4,600.00	0.00	4,600.00	0.00
970.000	CAPITAL OUTLAY	20,000.00	0.00	20,000.00	0.00
992.000	BOND PRINCIPAL	55,000.00	0.00	55,000.00	0.00
993.000	BOND INTEREST	12,945.00	0.00	12,945.00	0.00
Total - Dept 728					
		114,490.00	4,719.16	109,770.84	4.12
Total Expenditures					
		114,490.00	4,719.16	109,770.84	4.12
NET OF REVENUES AND EXPENDITURES					
		113,509.24	(4,573.94)	118,083.18	

Independent Bank
227 West Main Street
Ionia, MI 48846



RETURN SERVICE REQUESTED



128375-30A
Tax Increment Financing Authority TIFA
City Of Potterville
319 N Nelso St
319 N Nelson St
Potterville, MI 48876

TIFA

Contact Us
1-800-530-3719
TM_Customer_Support@ibcp.com
www.independentbank.com



Account:
Tax Increment Financing Authority TIFA
City Of Potterville
319 N Nelso St

Date
08/31/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****334	Demand	0.95%	\$89,470.10	\$84,561.96
TOTAL			\$89,470.10	\$84,561.96

DETAILED ACCOUNT OVERVIEW

Account ID: *****334
 Account Title: Tax Increment Financing Authority TIFA
 City Of Potterville
 319 N Nejsa St



Account Summary - Demand			
Statement Period	8/1-8/31/2024	Average Daily Balance	\$ 87,466.19
Previous Period Ending Balance	\$89,470.10	Interest Rate at End of Statement Period	0.95%
Total Program Deposits	0.00	Annual Percentage Yield Earned	0.95%
Total Program Withdrawals	(4,978.73)	YTD Interest Paid	607.28
Interest Capitalized	70.59		
Current Period Ending Balance	\$84,561.96		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/14/2024	Withdrawal	(\$408.33)	\$89,061.77
08/20/2024	Withdrawal	(4,570.40)	84,491.37
08/30/2024	Interest Capitalization	70.59	84,561.96

Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Raymond James Bank	St. Petersburg, FL	33893	\$84,561.96

CITY OF POTTERVILLE

JOURNAL ENTRY

JE: 7411

Post Date: 08/31/2024

Entry Date: 09/04/2024

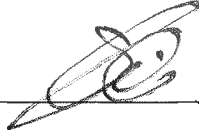
Description: INTEREST MONTH OF AUG 2024

Entered By: JWest

Journal: GJ

GL #	Description	DR	CR
247-000-001.000	CASH	70.59	
247-728-665.000	INTEREST INCOME		70.59
Journal Total:		70.59	70.59

APPROVED BY: _____



CITY OF POTTERVILLE

JOURNAL ENTRY

JE: 7410

Post Date: 08/31/2024

Entered By: JWest

Entry Date: 09/04/2024

Journal: GJ

Description: SHOULD BE APPLIED TO ACCT 247

GL #	Description	DR	CR
703-000-001.000	CASH		70.59
703-000-665.000	INTEREST	70.59	
Journal Total:		70.59	70.59



APPROVED BY: _____

CITY OF POTTERVILLE

JOURNAL ENTRY

JE: 7409

Post Date: 08/31/2024

Entered By: JWest

Entry Date: 09/04/2024

Journal: GJ

Description: INTEREST MONTH OF AUGUST 24

GL #	Description	DR	CR
703-000-001.000	CASH	70.59	
703-000-665.000	INTEREST		70.59
	Journal Total:	70.59	70.59



APPROVED BY: _____

The Tax Increment Finance Authority
City of Potterville
P.O. Box 411
Petersburg, VA 23104-0411
This check is not valid for cashing
prior to 08/19/2024

003324
Check Date: 08/19/2024
\$4,570.40

PAY TO THE ORDER OF
WIGHTMAN
2333 WESTON ROAD
BENTON HARBOR, MI 49022

For Four Thousand Five Hundred Seventy and 40/100 Dollars

[Signature]

003324 160724026529704-0733 4*

#3324 08/19/2024 \$4,570.40

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WIGHTMAN

433 E. RANSOM ST.
KALAMAZOO, MI. 49007
269.327.3532

www.gowightman.com

PROJECT NAME:
**LAKE ALLIANCE
PARK
IMPROVEMENTS**

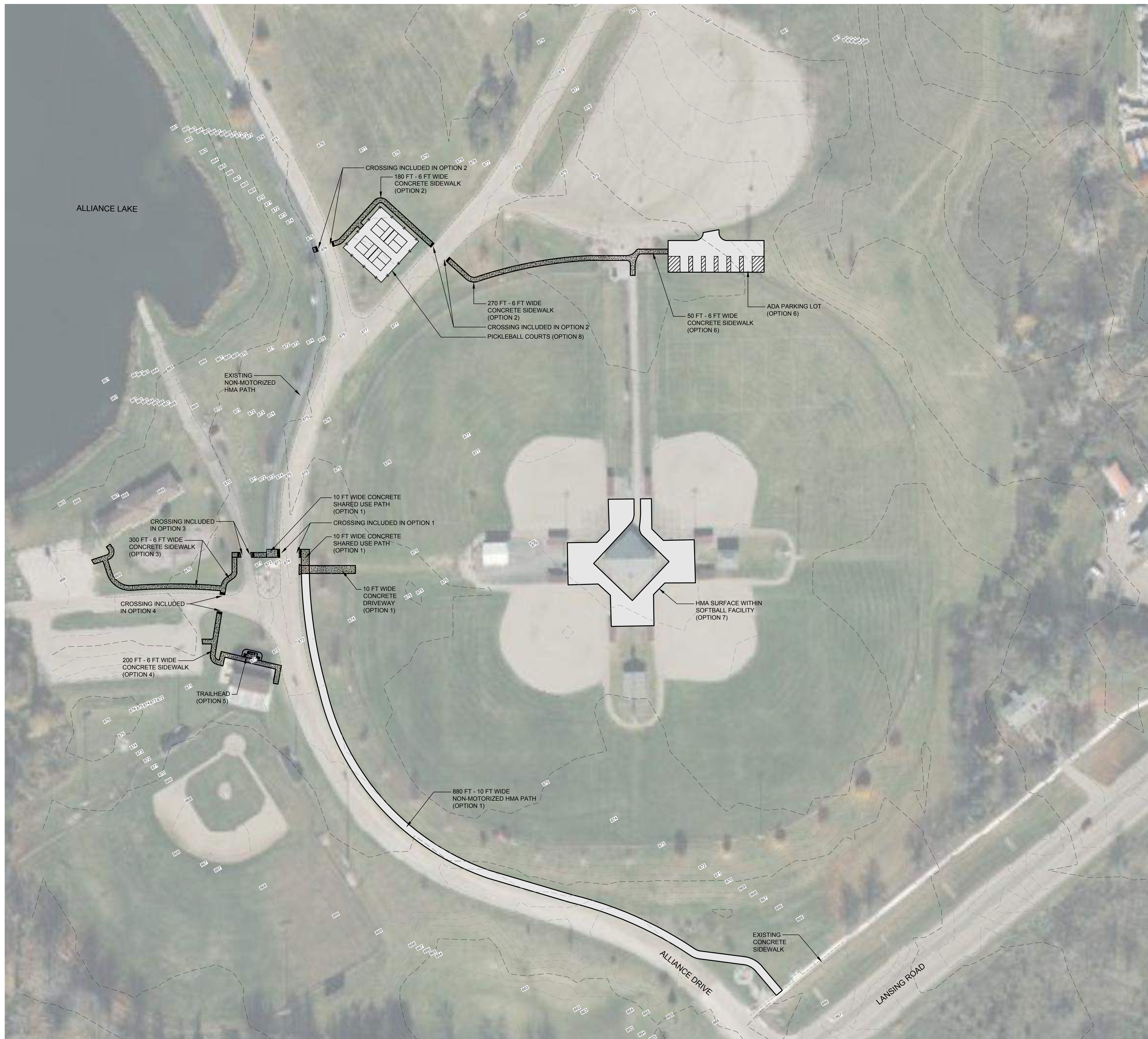
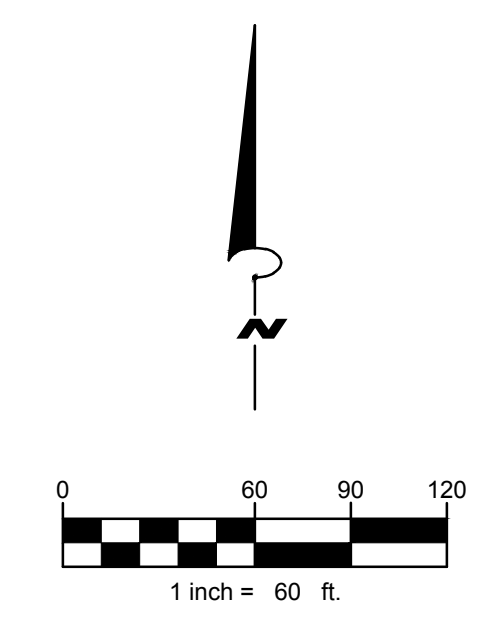
**CITY OF
POTTERVILLE**
319 N. NELSON STREET
POTTERVILLE, MI 48876



01 07/01/2024 SAL
DRAFT REVIEW SET

REVISIONS
DATE: AUGUST, 2024
SCALE: 1" = 60'

PLAN OF PROPOSED

JOB No. 234260
C001



-  PROPOSED 10 FT WIDE NON-MOTORIZED HMA PATH.
-  PROPOSED CONCRETE SIDEWALK

LAKE ALLIANCE PARK IMPROVEMENTS
SCALE: 1" = 60'

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
CLIENT: **City of Potterville**
DATE: **August 29, 2024**

The project would extend the non-motorized path approximately 900 feet from the existing path to Lansing Road. Additional sections of concrete sidewalk would also be included to connect the existing bathroom facility, pavilion, and gravel parking lot. Lastly, a new trailhead, permanent signage, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located throughout the park.

Option 1 - Construction Cost		\$	130,450.00
Option 2 - Construction Cost			36,900.00
Option 3 - Construction Cost			25,690.00
Option 4 - Construction Cost			18,450.00
Option 5 - Construction Cost			14,500.00
Option 6 - Construction Cost			42,300.00
Option 7 - Construction Cost			41,600.00
Option 8 - Construction Cost			<u>84,400.00</u>
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>		\$	394,290.00
<i>Construction Contingency</i>	10%		39,429.00
<i>Engineering</i>	15%		<u>59,143.50</u>
TOTAL ESTIMATED PROJECT COST		\$	493,100.00
Local Match	25%	\$	123,275.00
MDNR MNRTF Grant		\$	369,825.00
Maximum Grant Amount - \$400,000			

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: **August 29, 2024**

Option 1

This project would extend the non-motorized path approximately 900 feet from the existing path along Alliance Drive to Lansing Road. This project includes approximately 880 feet of HMA shared use path and 20 feet of concrete sidewalk crossing Alliance Drive to connect to existing path. Permanent signage, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located at the park.

1 L.S. Mobilization	@	\$ 11,800.00	\$	11,800.00
1 L.S. Traffic Control	@	2,800.00		2,800.00
2 EA Tree, Rem, 6 inch to 18 inch	@	600.00		1,200.00
1 EA Culv, Rem, Less than 24 inch	@	1,000.00		1,000.00
24 LFT Culv, CI E, 12 inch	@	100.00		2,400.00
8 LFT Culv, CI E, 24 inch	@	125.00		1,000.00
30 SYD HMA Surface, Rem	@	15.00		450.00
30 SYD Pavt, Rem	@	20.00		600.00
900 LFT Ditching	@	10.00		9,000.00
900 LFT Shared use Path, Grading	@	20.00		18,000.00
180 TON Shared use Path, HMA	@	150.00		27,000.00
60 SYD Shared use Path, Concrete	@	50.00		3,000.00
100 SYD Driveway, Nonreinf Conc, 6 inch	@	60.00		6,000.00
20 LFT Detectable Warning Surface, Modified	@	50.00		1,000.00
100 CYD Subgrade Undercutting	@	30.00		3,000.00
1,200 SYD Aggregate Base, 8 inch	@	15.00		18,000.00
10 CYD Subbase, CIP	@	20.00		200.00
1 L.S. Permanent Signage	@	1,000.00		1,000.00
1 L.S. Landscaping	@	3,000.00		3,000.00
2,000 SYD Restoration	@	10.00		20,000.00

<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>		\$	130,450.00
<i>Construction Contingency</i>	10%		13,100.00
<i>Engineering</i>	15%		19,600.00

TOTAL ESTIMATED PROJECT COST **\$ 163,150.00**

Local Match	25%	\$	40,787.50
MDNR MNRTF Grant		\$	122,362.50



PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: August 29, 2024

Option 2

The project would extend 6-foot wide sidewalk approximately 450 feet from the non-motorized path along Alliance Drive to the existing gravel parking lot north of the baseball fields. Permanent signage, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located at the park.

1 L.S. Mobilization	@	\$ 3,300.00		\$ 3,300.00
1 L.S. Traffic Control	@	800.00		800.00
2,500 SFT Sidewalk, Conc, 4 inch	@	8.00		20,000.00
240 SFT Curb Ramp, Conc, 6 inch	@	10.00		2,400.00
24 LFT Detectable Warning Surface, Modified	@	50.00		1,200.00
50 CYD Subgrade Undercutting	@	30.00		1,500.00
60 CYD Subbase, CIP	@	20.00		1,200.00
1 L.S. Permanent Signage	@	500.00		500.00
1 L.S. Landscaping	@	1,000.00		1,000.00
500 SYD Restoration	@	10.00		5,000.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 36,900.00
<i>Construction Contingency</i>				10% 3,700.00
<i>Engineering</i>				15% <u>5,600.00</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 46,200.00
 Local Match				25% \$ 11,550.00
MDNR MNRTF Grant				\$ 34,650.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: August 29, 2024

Option 3

The project would extend 6-foot wide sidewalk approximately 300 feet from the non-motorized path along Alliance Drive to the existing pavilion. Permanent signage, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located at the park.

1 L.S. Mobilization	@	\$ 2,300.00		\$ 2,300.00
1 L.S. Traffic Control	@	500.00		500.00
1 EA Tree, Rem, 6 inch to 18 inch	@	600.00		600.00
1,680 SFT Sidewalk, Conc, 4 inch	@	8.00		13,440.00
120 SFT Curb Ramp, Conc, 6 inch	@	10.00		1,200.00
12 LFT Detectable Warning Surface, Modified	@	50.00		600.00
25 CYD Subgrade Undercutting	@	30.00		750.00
40 CYD Subbase, CIP	@	20.00		800.00
1 L.S. Permanent Signage	@	500.00		500.00
1 L.S. Landscaping	@	1,000.00		1,000.00
400 SYD Restoration	@	10.00		4,000.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				 \$ 25,690.00
<i>Construction Contingency</i>				10% 2,600.00
<i>Engineering</i>				15% <u>3,900.00</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 32,190.00
 Local Match				 25% \$ 8,047.50
MDNR MNRTF Grant				\$ 24,142.50

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: August 29, 2024

Option 4

The project would extend 6-foot wide sidewalk approximately 200 feet from Option 3 sidewalk to the existing concessions stand and future trailhead area. Permanent signage, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located at the park.

1 L.S. Mobilization	@	\$ 1,600.00		\$ 1,600.00
1 L.S. Traffic Control	@	400.00		400.00
1,100 SFT Sidewalk, Conc, 4 inch	@	8.00		8,800.00
120 SFT Curb Ramp, Conc, 6 inch	@	10.00		1,200.00
12 LFT Detectable Warning Surface, Modified	@	50.00		600.00
25 CYD Subgrade Undercutting	@	30.00		750.00
30 CYD Subbase, CIP	@	20.00		600.00
1 L.S. Permanent Signage	@	500.00		500.00
1 L.S. Landscaping	@	1,000.00		1,000.00
300 SYD Restoration	@	10.00		3,000.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 18,450.00
<i>Construction Contingency</i>				10% 1,900.00
<i>Engineering</i>				15% <u>2,800.00</u>
 <i>TOTAL ESTIMATED PROJECT COST</i>				 \$ 23,150.00
 Local Match				25% \$ 5,787.50
MDNR MNRTF Grant				\$ 17,362.50

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: August 29, 2024

Option 5

The project would construct a primary trailhead located near the existing concessions stand within Lake Alliance Park. Lastly, an interpretive sign, landscaping, and restoration would be completed as part of the project. This project would improve ADA accessibility to both existing and proposed features located at the park.

1 L.S. Mobilization	@	\$ 1,300.00	\$ 1,300.00
1 L.S. Traffic Control	@	300.00	300.00
1 EA Interpretive Sign	@	5,000.00	5,000.00
15 SYD Conc Pavt, Nonreinf, 6 inch	@	80.00	1,200.00
10 CYD Subbase, CIP	@	20.00	200.00
1 L.S. Landscaping	@	2,000.00	2,000.00
1 EA Bench	@	2,500.00	2,500.00
1 EA Trash Receptacle	@	1,500.00	1,500.00
50 SYD Restoration	@	10.00	500.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>			\$ 14,500.00
<i>Construction Contingency</i>			10% 1,500.00
<i>Engineering</i>			15% <u>2,200.00</u>
 TOTAL ESTIMATED PROJECT COST			\$ 18,200.00
 Local Match			25% \$ 4,550.00
MDNR MNRTF Grant			\$ 13,650.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
CLIENT: **City of Potterville**
DATE: August 29, 2024

Option 6

The project would construct an ADA compliant parking lot near the softball facility entrance with 6' wide concrete sidewalk connecting the ADA compliant parking lot to the north baseball field entrance.

1 L.S. Mobilization	@ \$	3,800.00	\$	3,800.00
1 L.S. Traffic Control	@	900.00		900.00
1 L.S. Grading & Earth Excavation	@	5,000.00		5,000.00
600 SYD Aggregate Base, 8 inch	@	15.00		9,000.00
100 TON HMA, 4EL	@	150.00		15,000.00
10 CYD Subbase, CIP	@	20.00		200.00
300 SFT Sidewalk, Conc, 4 inch	@	8.00		2,400.00
1 L.S. Pavement Markings	@	2,500.00		2,500.00
1 L.S. Signage	@	2,500.00		2,500.00
100 SYD Restoration	@	10.00		1,000.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 42,300.00
<i>Construction Contingency</i>				10% 4,300.00
<i>Engineering</i>				15% <u>6,400.00</u>
<i>TOTAL ESTIMATED PROJECT COST</i>				\$ 53,000.00
Local Match				25% \$ 13,250.00
MDNR MNRTF Grant				\$ 39,750.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: August 29, 2024

Option 6

The project would construct a new HMA surface within the softball facility around the existing concession stand.

1 L.S. Mobilization	@	\$ 3,700.00	\$	3,700.00
1 L.S. Traffic Control	@	900.00		900.00
1 L.S. Grading	@	2,000.00		2,000.00
8 EA Remove and Relocate Bleachers	@	500.00		4,000.00
200 TON HMA, 4EL	@	150.00		30,000.00
100 SYD Restoration	@	10.00		1,000.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 41,600.00
<i>Construction Contingency</i>				10% 4,200.00
<i>Engineering</i>				15% <u>6,300.00</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 52,100.00
 Local Match				25% \$ 13,025.00
MDNR MNRTF Grant				\$ 39,075.00

PRELIMINARY ESTIMATE

PROJECT: 234260 - Lake Alliance Park Improvements
CLIENT: City of Potterville
DATE: August 29, 2024

Option 6

The project would construct two (2) pickleball courts just north of the softball facility.

1 L.S. Mobilization	@ \$	7,600.00	\$	7,600.00
1 L.S. Traffic Control	@	1,800.00		1,800.00
1 L.S. Grading & Earth Excavation	@	4,000.00		4,000.00
2 EA Pickleball Court	@	35,000.00		70,000.00
100 SYD Restoration	@	10.00		1,000.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 84,400.00
<i>Construction Contingency</i>				10% 8,500.00
<i>Engineering</i>				15% <u>12,700.00</u>
TOTAL ESTIMATED PROJECT COST				\$ 105,600.00
Local Match				25% \$ 26,400.00
MDNR MNRTF Grant				\$ 79,200.00