

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, January 13th 2025 at 5:30 p.m.

A. Call the Meeting to Order:

B. Pledge of Allegiance:

C. Roll Call: Members Bob Nichols, Rudy Othmer, 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 the Meeting of December 9th 2024.

F. Approval of Bills: \$408.33

G. Public Comment: Items on the Agenda.

H. Old Business: None.

I. New Business:

1. Michigan DNR Trust Fund Grant Application 2025 – Lake Alliance Park

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: February 10th 2025 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Potterville TIFA Board Minutes
Tuesday, December 9, 2024
@ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Nichols at 5:30 p.m.

Pledge of Allegiance was recited by all.

Roll Call: **Present:** B. Nichols, R. Norman, J. Bristol, L. Ross, J. Lenneman, and R. Othmer.
 Absent: J. McNett

Agenda Approval: Motion by Member Ross to add bill # 174 approve the agenda as amended, seconded by Member Bristol. Motion carried (5-0-1).

Approval of Minutes: Motion by Member Ross to approve the minutes from November 20, 2024, seconded by Member Bristol. Motion carried (5-0-1).

Approval of Bills: Motion by Member Bristol to pay bills totaling \$2,809.58, seconded by Member Ross. Motion carried (5-0-1).

Public Comment: N/A

Old Business: N/A

New Business: Welcome new TIFA Board Member Rudy Othmer

Public Comment: N/A

Communications from Board: Member Norman wants everyone to be aware of the upcoming Drain Commission Meeting.

Next Meeting: Monday, January 13, 2025 at 5:30 p.m.

Administrative Report: In attendance.

Motion to Excuse Absent Members: Motion by Member Norman to excuse Member McNett, seconded by Member Bristol (5-0-1).

Motion to Adjourn: Meeting adjourned by Member Norman at 5:50 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board _____, 2025.

01/06/2025 08:57 AM
User: JWest
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 12/10/2024 - 01/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

Page: 1/1

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST		
JAN 2025	FINANCIAL SECRETARIAL DUTIES MONTH OF JAN 2025	333.33
TOTAL VENDOR JODI WEST		<u>333.33</u>
VENDOR NAME: KAYLA SCHWARTZ		
JAN 2025	SECRETARIAL DUTIES MONTH OF JAN 2025	75.00
TOTAL VENDOR KAYLA SCHWARTZ		<u>75.00</u>
GRAND TOTAL:		408.33

PERIOD ENDING 12/31/2024

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2024-25 AMENDED BUDGET	END BALANCE 12/31/2024
		12/31/2023 NORMAL (ABNORMAL)			
Assets					
247-000-001.000	CASH	100,283.76			65,499.71
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	170,000.00			100,000.00
TOTAL ASSETS		270,283.76			165,499.71
Fund Equity					
247-000-390.000	FUND BALANCE	161,213.27			90,135.90
TOTAL FUND EQUITY		161,213.27			90,135.90
Revenues					
247-728-401.000	PROPERTY TAXES	148,660.46	198,266.61		159,460.86
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63		22,685.72
247-728-665.000	INTEREST INCOME	2,940.07	6,000.00		510.12
TOTAL REVENUES		174,161.72	227,999.24		182,656.70
Expenditures					
247-728-703.005	WAGES - OTHER	2,524.98	5,025.00		2,524.99
247-728-727.000	OFFICE EXPENSE	25.00	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		10,428.75
247-728-807.000	AUDIT	4,350.00	4,600.00		4,400.00
247-728-970.000	CAPITAL OUTLAY	0.00	20,000.00		27,847.90
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00		55,000.00
247-728-993.000	BOND INTEREST	8,191.25	12,945.00		7,091.25
TOTAL EXPENDITURES		65,091.23	114,490.00		107,292.89
Total - All Funds:		0.00	(113,509.24)		0.00

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CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2024 TO 12/30/2024
FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 12/30/2024
247	TAX INCREMENT FINANCING AUTHOR	97,335.57	344,703.56	276,583.81	165,455.32

MONTHLY BALANCES FOR CITY OF POTTERVILLE
From 07/31/2024 to 12/31/2024
Funds: 247
Bank code: TIFA - TIFA
Account Category: Cash

GL #	DESCRIPTION	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
		07/31/2024	08/31/2024	09/30/2024	10/31/2024	11/30/2024	12/31/2024
247-000-001.000	CASH	90,470.10	85,561.96	159,786.89	171,311.86	68,264.90	65,499.71
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT					100,000.00	100,000.00
	TOTAL - ALL FUNDS	90,470.10	85,561.96	159,786.89	171,311.86	168,264.90	165,499.71

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DB: Potterville

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR
		06/30/2024 NORMAL (ABNORM)	ORIGINAL BUDGET	12/31/2024 NORMAL (ABNORM)	MONTH 12/31/20 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	159,460.86	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63	22,685.72	0.00
247-728-665.000	INTEREST INCOME	8,404.88	6,000.00	510.12	44.39
Total Dept 728 - TIFA DEPT		214,776.03	227,999.24	182,656.70	44.39
TOTAL REVENUES		214,776.03	227,999.24	182,656.70	44.39
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,025.00	2,524.99	483.33
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	10,428.75	2,326.25
247-728-807.000	AUDIT	4,350.00	4,600.00	4,400.00	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	27,847.90	0.00
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	15,282.50	12,945.00	7,091.25	0.00
Total Dept 728 - TIFA DEPT		285,853.40	114,490.00	107,292.89	2,809.58
TOTAL EXPENDITURES		285,853.40	114,490.00	107,292.89	2,809.58
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		214,776.03	227,999.24	182,656.70	44.39
TOTAL EXPENDITURES		285,853.40	114,490.00	107,292.89	2,809.58
NET OF REVENUES & EXPENDITURES		(71,077.37)	113,509.24	75,363.81	(2,765.19)
BEG. FUND BALANCE		161,213.27	90,135.90	90,135.90	
END FUND BALANCE		90,135.90	203,645.14	165,499.71	

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 12/31/24	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES				
09/14/2024	GJ TAX DISTRIBUTION SUMMER 24		127522 159,460.86 JE# 7431		
401.000	PROPERTY TAXES	198,266.61	159,460.86	38,805.75	80.43
573.000	LOCAL COMMUNITY STABILIZATION				
10/28/2024	GJ LCSA PAYMENT		127952 22,685.72 JE# 7458		
573.000	LOCAL COMMUNITY STABILIZATION	23,732.63	22,685.72	1,046.91	95.59
665.000	INTEREST INCOME				
07/31/2024	GJ INTEREST MONTH OF JULY 2024		126178 74.63 JE# 7383		
08/31/2024	GJ INTEREST MONTH OF AUG 2024		126681 70.59 JE# 7411		
09/30/2024	GJ INTEREST MONTH OF SEPT 2024		127711 96.55 JE# 7447		
10/31/2024	GJ INTEREST- MONTH OF OCT 2024		127995 120.09 JE# 7463		
11/30/2024	GJ INTEREST MONTH OF NOV 2024		128272 103.87 JE# 7497		
12/31/2024	GJ INTEREST MONTH OF DEC 2024		128982 44.39 JE# 7514		
665.000	INTEREST INCOME	6,000.00	510.12	5,489.88	8.50
Total - Dept 728		227,999.24	182,656.70	45,342.54	80.11
Total Revenues		227,999.24	182,656.70	45,342.54	80.11
Expenditures					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/08/2024	AP SECRETARIAL DUTIES MONTH OF JULY 2024		125754 75.00 Inv #: 'JULY 2024' Vendor '0000011144'		
07/08/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU		125753 333.33 Inv #: 'JULY 2024' Vendor '09752'		
08/12/2024	AP SECRETARIAL DUTIES AUGUST 2024		126288 75.00 Inv #: 'AUG 2024' Vendor '0000011144'		
08/12/2024	AP FINANCIAL DUTIES MONTH OF AUG 2024		126289 333.33 Inv #: 'AUG 2024' Vendor '09752'		
09/04/2024	AP SEPT 2024 FINANCIAL DUTIES		127051 333.33 Inv #: 'SEPT 2024' Vendor '09752'		
09/09/2024	AP SECRETARIAL DUTIES SEPT 2024		127052 75.00 Inv #: 'SEPT 2024' Vendor '0000011144'		
10/14/2024	AP SECRETARIAL DUTIES MONTH OF OCT 2024		127789 75.00 Inv #: 'OCT2024' Vendor '0000011144'		
10/14/2024	AP FINANCIAL DUTIES MONTH OF OCT 2024		127790 333.34 Inv #: 'OCT2024' Vendor '09752'		
11/12/2024	AP SECRETARIAL DUTIES MONTH OF NOV 2024		128037 75.00 Inv #: 'NOV 2024' Vendor '0000011144'		
11/12/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF NO		128036 333.33 Inv #: 'NOV 2024' Vendor '09752'		
12/09/2024	AP SECRETARIAL DUTIES MONTH OF DEC (AND SPE		128372 150.00 Inv #: 'DEC 2024' Vendor '0000011144'		
12/09/2024	AP FINANCIAL DUTIES MONTH OF DEC 2024		128371 333.33 Inv #: 'DEC 2024' Vendor '09752'		
703.005	WAGES - OTHER	5,025.00	2,524.99	2,500.01	50.25
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 THROUGHT 07/172024		126286 335.00 Inv #: '88544' Vendor '0000011326'		
07/17/2024	AP ENGINEERING WORK LAKE ALLIANCE THROUGH 0		126287 3,567.50 Inv #: '88545' Vendor '0000011326'		
09/09/2024	AP DRAFT PRELIMINARY EST FOR SIDEWALK CONNEC		127055 585.00 Inv #: '88546' Vendor '0000011326'		
10/14/2024	AP GENERAL ENGINEERING THROUGH 09/15/2024		127787 872.50 Inv #: '89777' Vendor '0000011326'		

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE
 Balances as of 12/31/2024

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 12/31/24	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
11/12/2024	AP GENERAL ENGINEERING THROUGHT 10/13/24 (R		128035 2,742.50	Inv #: '90501' Vendor '0000011326'	
12/09/2024	AP GENERAL ENGINEERING THROUGH 11/15/24		128370 2,326.25	Inv #: '91002' Vendor '0000011326'	
803.000	ENGINEERS FEES	15,000.00	10,428.75	4,571.25	69.53
807.000	AUDIT				
09/09/2024	AP AUDIT PROGRESS ON 23-24 TIFA STATEMENT		127054 3,250.00	Inv #: '6501' Vendor '11101'	
10/14/2024	AP COMPLETION OF AUDIT AND QUALIFYING STATE		127786 1,150.00	Inv #: '6548' Vendor '11101'	
807.000	AUDIT	4,600.00	4,400.00	200.00	95.65
970.000	CAPITAL OUTLAY				
09/09/2024	AP COMPONENT PARTS TO NEW POLICE SILVERADO		127053 18,997.90	Inv #: '108988' Vendor '0000011393'	
10/14/2024	AP FIELD RENOVATIONS		127788 8,850.00	Inv #: '09192024' Vendor '0000011398'	
970.000	CAPITAL OUTLAY	20,000.00	27,847.90	(7,847.90)	139.24
992.000	BOND PRINCIPAL				
09/11/2024	CD SUMMARY CD 09/11/2024		127124 55,000.00		
09/11/2024	CD BOND PRINCIPAL		127125 (55,000.00)	Check#: '3329 TIFA' Vendor '0000011228'.	
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123 55,000.00	Inv#: 'BOND PAYMENT' Vendor '0000011228'	
992.000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	100.00
993.000	BOND INTEREST				
09/11/2024	CD SUMMARY CD 09/11/2024		127124 7,091.25		
09/11/2024	CD BOND INTEREST		127125 (7,091.25)	Check#: '3329 TIFA' Vendor '0000011228'.	
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123 7,091.25	Inv#: 'BOND PAYMENT' Vendor '0000011228'	
993.000	BOND INTEREST	12,945.00	7,091.25	5,853.75	54.78
Total - Dept 728		114,490.00	107,292.89	7,197.11	93.71
Total Expenditures		114,490.00	107,292.89	7,197.11	93.71
NET OF REVENUES AND EXPENDITURES		113,509.24	75,363.81	38,145.43	

01/02/2025 02:15 PM
User: JWest
DB: Potterville

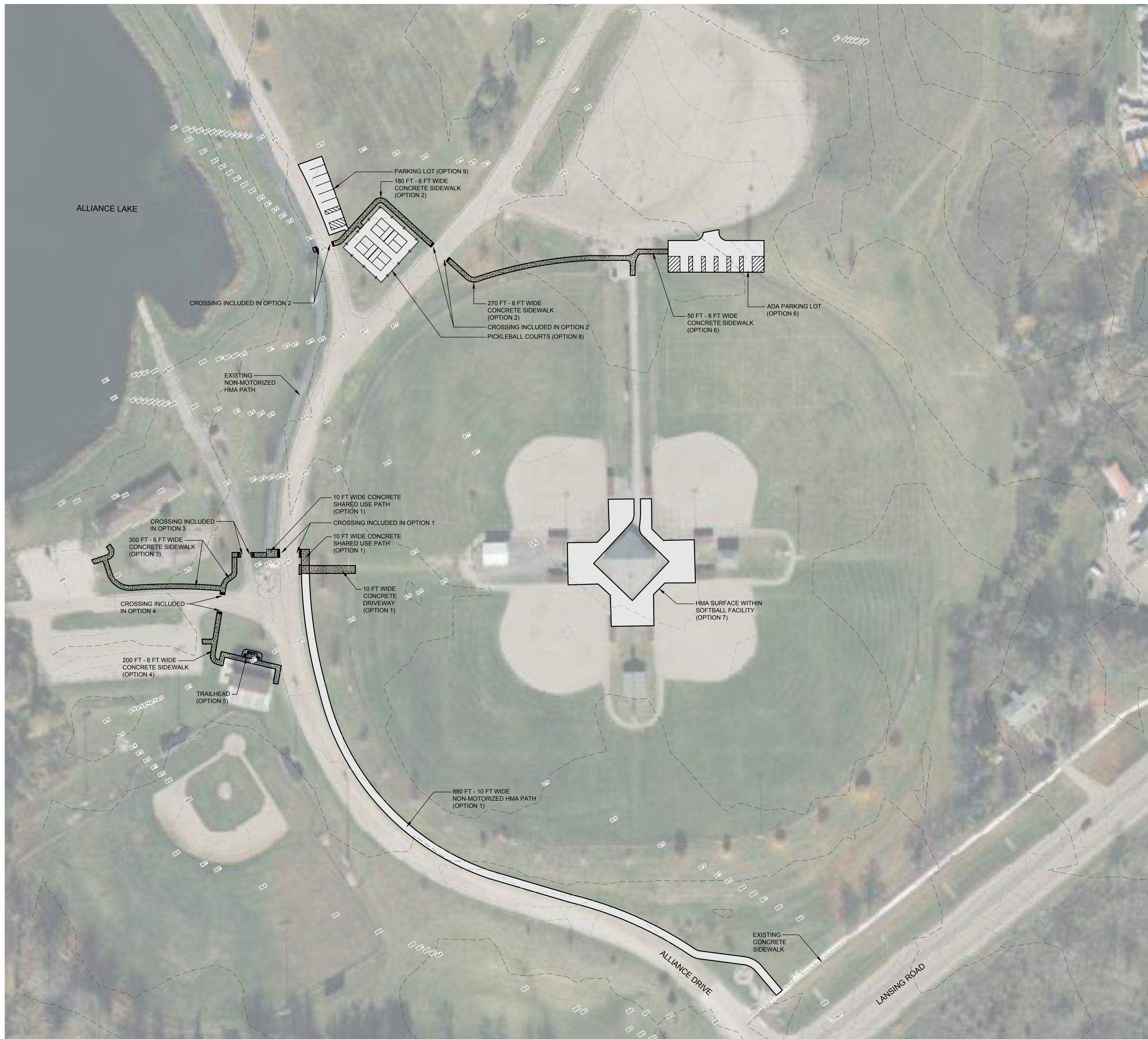
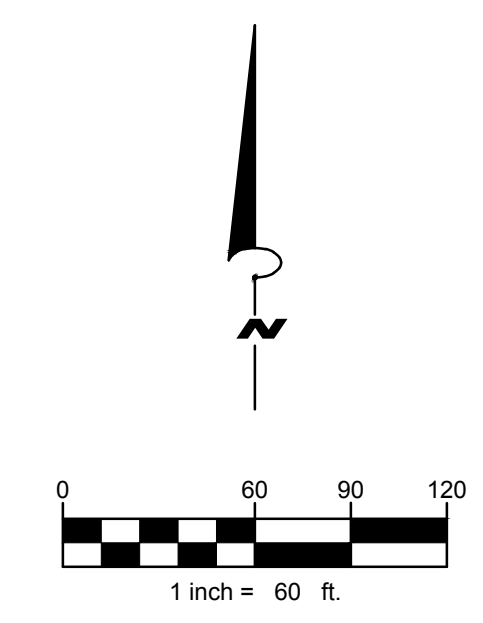
BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 12/01/2024 TO 12/31/2024
Reconciliation Record ID: 289

GL Number	Description	Beginning Balance
247-000-001.000	CASH	68,264.90
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Beginning GL Balance:		168,264.90
Less: Cash Disbursements		(2,809.58)
Add: Journal Entries/Other		44.39
Ending GL Balance:		165,499.71

GL Number	Description	Ending Balance
247-000-001.000	CASH	65,499.71
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Ending GL Balance:		165,499.71
Ending Bank Balance:		167,825.96
Add: Deposits in Transit		0.00
Less: 1 AP Outstanding Checks		2,326.25
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		165,499.71
Unreconciled Difference:		0.00

REVIEWED BY:  _____

DATE: 1-2-25



- 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: November 5, 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 proposed paved parking lots. Lastly, two pickleball courts, 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 as well as provide increased recreational activities.

Option 1 - Construction Cost		\$	121,250.00
Option 2 - Construction Cost			33,000.00
Option 3 - Construction Cost			22,810.00
Option 4 - Construction Cost			16,550.00
Option 5 - Construction Cost			12,600.00
Option 6 - Construction Cost			34,200.00
Option 7 - Construction Cost			34,900.00
Option 8 - Construction Cost			120,700.00
Option 9 - Construction Cost			<u>26,450.00</u>
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>		\$	422,460.00
<i>Construction Contingency</i>	10%		42,246.00
<i>Engineering</i>	15%		<u>63,369.00</u>
<i>TOTAL ESTIMATED PROJECT COST</i>		\$	528,500.00
Local Match	25%	\$	132,125.00
MDNR MNRTF Grant	75%	\$	396,375.00
Maximum Grant Amount - \$400,000			

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Pottersville**
 DATE: November 5, 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	@	\$ 11,000.00	\$ 11,000.00
1 L.S. Traffic Control	@	2,600.00	2,600.00
2 EA Tree, Rem, 6 inch to 18 inch	@	500.00	1,000.00
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
2 EA Culv End Sect, 12 inch	@	500.00	1,000.00
1 EA Culv End Sect, 24 inch	@	1,000.00	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	@	125.00	22,500.00
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	@	500.00	500.00
1 L.S. Landscaping	@	2,000.00	2,000.00
2,000 SYD Restoration	@	8.00	16,000.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>			\$ 121,250.00
<i>Construction Contingency</i>			10% 12,125.00
<i>Engineering</i>			15% 18,187.50
<i>TOTAL ESTIMATED PROJECT COST</i>			\$ 151,600.00
Local Match			25% \$ 37,900.00
MDNR MNRTF Grant			\$ 113,700.00



PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: November 5, 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	@ \$	3,000.00	\$	3,000.00
1 L.S. Traffic Control	@	700.00		700.00
2,500 SFT Sidewalk, Conc, 4 inch	@	7.00		17,500.00
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	@	8.00		4,000.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>			\$	33,000.00
<i>Construction Contingency</i>			10%	3,300.00
<i>Engineering</i>			15%	4,950.00
TOTAL ESTIMATED PROJECT COST			\$	41,300.00
Local Match				25% \$ 10,325.00
MDNR MNRTF Grant				\$ 30,975.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: November 5, 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	@	\$ 2,000.00		\$ 2,000.00
1 L.S. Traffic Control	@	500.00		500.00
1 EA Tree, Rem, 6 inch to 18 inch	@	500.00		500.00
1,680 SFT Sidewalk, Conc, 4 inch	@	7.00		11,760.00
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	@	8.00		3,200.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 22,810.00
<i>Construction Contingency</i>				10% 2,281.00
<i>Engineering</i>				15% <u>3,421.50</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 28,600.00
 Local Match				25% \$ 7,150.00
MDNR MNRTF Grant				\$ 21,450.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: November 5, 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	@	\$ 1,500.00		\$ 1,500.00
1 L.S. Traffic Control	@	300.00		300.00
1,100 SFT Sidewalk, Conc, 4 inch	@	7.00		7,700.00
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	@	8.00		2,400.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				 \$ 16,550.00
<i>Construction Contingency</i>				10% 1,655.00
<i>Engineering</i>				15% <u>2,482.50</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 20,700.00
 Local Match				 25% \$ 5,175.00
MDNR MNRTF Grant				\$ 15,525.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
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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	@	\$ 1,100.00	\$ 1,100.00
1 EA Interpretive Sign	@	4,000.00	4,000.00
15 SYD Conc Pavt, Nonreinf, 6 inch	@	60.00	900.00
10 CYD Subbase, CIP	@	20.00	200.00
1 EA Bench	@	2,500.00	2,500.00
1 EA Trash Receptacle	@	1,500.00	1,500.00
1 L.S. Landscaping	@	2,000.00	2,000.00
50 SYD Restoration	@	8.00	400.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>			\$ 12,600.00
<i>Construction Contingency</i>			10% 1,260.00
<i>Engineering</i>			15% 1,890.00
 TOTAL ESTIMATED PROJECT COST			\$ 15,800.00
 Local Match			25% \$ 3,950.00
MDNR MNRTF Grant			\$ 11,850.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Potterville**
 DATE: November 5, 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	@	\$ 3,100.00		\$ 3,100.00
1 L.S. Grading & Earth Excavation	@	4,000.00		4,000.00
600 SYD Aggregate Base, 8 inch	@	15.00		9,000.00
100 TON HMA, 4EL	@	125.00		12,500.00
10 CYD Subbase, CIP	@	20.00		200.00
300 SFT Sidewalk, Conc, 4 inch	@	7.00		2,100.00
1 L.S. Pavement Markings	@	2,000.00		2,000.00
1 L.S. Permanent Signage	@	500.00		500.00
100 SYD Restoration	@	8.00		800.00
 <i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 34,200.00
<i>Construction Contingency</i>				10% 3,420.00
<i>Engineering</i>				15% <u>5,130.00</u>
 TOTAL ESTIMATED PROJECT COST				 \$ 42,800.00
 Local Match				 25% \$ 10,700.00
MDNR MNRTF Grant				\$ 32,100.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
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Option 7

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

1 L.S. Mobilization	@ \$	3,100.00	\$	3,100.00
1 L.S. Grading & Earth Excavation	@	2,000.00		2,000.00
8 EA Remove and Relocate Bleachers	@	500.00		4,000.00
200 TON HMA, 4EL	@	125.00		25,000.00
100 SYD Restoration	@	8.00		800.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 34,900.00
<i>Construction Contingency</i>				10% 3,490.00
<i>Engineering</i>				15% <u>5,235.00</u>
<i>TOTAL ESTIMATED PROJECT COST</i>				\$ 43,700.00
Local Match				25% \$ 10,925.00
MDNR MNRTF Grant				\$ 32,775.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
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Option 8

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

1 L.S. Mobilization	@	\$ 10,900.00	\$	10,900.00
1 L.S. Grading & Earth Excavation	@	5,000.00		5,000.00
2 EA Pickleball Court	@	35,000.00		70,000.00
1 L.S. Fencing	@	15,000.00		15,000.00
50 SYD Concrete Footing	@	30.00		1,500.00
2 EA Bench	@	2,500.00		5,000.00
2 EA Picnic Table	@	3,000.00		6,000.00
1 EA Trash Receptacle	@	1,500.00		1,500.00
1 L.S. Permanent Signage	@	2,000.00		2,000.00
1 L.S. Landscaping	@	3,000.00		3,000.00
100 SYD Restoration	@	8.00		800.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 120,700.00
<i>Construction Contingency</i>				10% 12,070.00
<i>Engineering</i>				15% <u>18,105.00</u>
<i>TOTAL ESTIMATED PROJECT COST</i>				\$ 150,900.00
Local Match				25% \$ 37,725.00
MDNR MNRTF Grant				\$ 113,175.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
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Option 9

The project would construct a parking lot with an ADA compliant stall next to the pickleball courts.

1 L.S. Mobilization	@ \$	2,400.00	\$	2,400.00
1 L.S. Grading & Earth Excavation	@	4,000.00		4,000.00
450 SYD Aggregate Base, 8 inch	@	15.00		6,750.00
80 TON HMA, 4EL	@	125.00		10,000.00
1 L.S. Pavement Markings	@	2,000.00		2,000.00
1 L.S. Permanent Signage	@	500.00		500.00
100 SYD Restoration	@	8.00		800.00
<i>SUBTOTAL ESTIMATED CONSTRUCTION COST</i>				\$ 26,450.00
<i>Construction Contingency</i>				10% 2,645.00
<i>Engineering</i>				15% <u>3,967.50</u>
<i>TOTAL ESTIMATED PROJECT COST</i>				\$ 33,100.00
Local Match				25% \$ 8,275.00
MDNR MNRTF Grant				\$ 24,825.00