

The City of Pottersville Tax Increment Finance Authority

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

TIFA MEETING AGENDA

Monday, October 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: Draft Meeting Minutes of September 8th 2025.

F. Approval of Bills: \$63,048.38

G. Public Comment: Items on the Agenda.

H. Old Business: None.

I. New Business:

1. Certificate of Deposit – Financial Investment

2. DNR Trust Fund Development Application #TF25-0009

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

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

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Pottersville TIFA Board Minutes
Monday, September 8, 2025
@ 5:30 p.m. – Pottersville City Hall, 319 N. Nelson Street

Meeting was called to order by R. Norman at 5:30 p.m.

Pledge of Allegiance was recited by all.

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

Agenda Approval: Motion by Member Ross to include a late audit bill increasing Bills to \$26,907.96 and approve the agenda as amended, seconded by Member Bristol. Motion carried (5-0-2).

Approval of Minutes: Motion by Member Ross to approve the minutes from August 11, 2025, seconded by Member Lenneman. Motion carried (5-0-2).

Approval of Bills: Motion by Member Ross to pay bills totaling \$26,907.96, seconded by Member Lenneman. Motion carried (5-0-2).

Public Comment: N/A

Old Business: N/A

New Business: N/A

Public Comment: N/A

Communications from Board: Speed signs are in - Director spoke to Police Department regarding positioning, need to call Miss Dig for the 6 posts. Motion by Member Bristol to spend up to \$1,000 on posts, seconded by member Lenneman. Motion carried (5-0-2).

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

Administrative Report: Update from Director – received first round preliminary draft scores, receiving 355 of 400. Next step is meeting and adjusting the application before review with coordinator.

Motion to Excuse Absent Members: Motion by Member Bristol to excuse Members Nichols and McNett, seconded by Member Ross (5-0-2).

Motion to Adjourn: Meeting adjourned by Member Norman at 5:55 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2025.

10/06/2025 10:34 AM
User: JWest
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 09/09/2025 - 10/13/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

Page: 1/1

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: DORNBOS SIGN & SAFETY INC.		
INV83696A	HARDWARE FOR SPEED SIGN POSTS	179.05
INV83657A	POSTS FOR SPEED SIGNS	457.25
TOTAL VENDOR DORNBOS SIGN & SAFETY INC.		636.30
VENDOR NAME: INDEPENDENT BANK OF SOUTH M		
TIFABOND25	BOND AND INTEREST PAYMENT FALL 2025	60,853.75
TOTAL VENDOR INDEPENDENT BANK OF SOUTH M		60,853.75
VENDOR NAME: JODI WEST		
OCT 2025	FINANCIAL DUTIES MONTH OF OCT 2025	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
OCT 2025	SECRETARIAL DUTIES MONTH OF OCT 2025	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
VENDOR NAME: VREDEVELD HAEFNER LLC		
6957	COMPLETION OF AUDIT 24-25	1,150.00
TOTAL VENDOR VREDEVELD HAEFNER LLC		1,150.00
GRAND TOTAL:		63,048.38

10/02/2025 09:38 AM
User: JWest
DB: Potterville

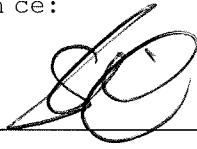
BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 09/01/2025 TO 09/30/2025
Reconciliation Record ID: 333

Page 1/1

GL Number	Description	Beginning Balance
247-000-001.000	CASH	50,781.18
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Beginning GL Balance:		150,781.18
Less: Cash Disbursements		(87,761.71)
Add: Journal Entries/Other		165,445.20
Ending GL Balance:		228,464.67

GL Number	Description	Ending Balance
247-000-001.000	CASH	128,464.67
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Ending GL Balance:		228,464.67
Ending Bank Balance:		228,464.67
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		228,464.67
Unreconciled Difference:		0.00

REVIEWED BY: _____



DATE: _____

10-2-25

TIFA

		BALANCE		BALANCE	
		09/30/2024		2025-26	
GL NUMBER	DESCRIPTION	NORMAL	(ABNORMAL)	AMENDED BUDGET	09/30/2025
					NORMAL (ABNORMAL)
Assets					
247-000-001.000	CASH		159,786.89		128,464.67
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		0.00		100,000.00
TOTAL ASSETS			159,786.89		228,464.67
Liabilities					
247-000-202.000	ACCOUNTS PAYABLE		(62,091.25)		(60,853.75)
TOTAL LIABILITIES			(62,091.25)		(60,853.75)
Fund Equity					
247-000-390.000	FUND BALANCE		90,135.90		90,135.90
TOTAL FUND EQUITY			90,135.90		90,135.90
Revenues					
247-728-401.000	PROPERTY TAXES		159,460.86	198,000.00	165,399.88
247-728-573.000	LOCAL COMMUNITY STABILIZATION		0.00	24,000.00	0.00
247-728-579.200	GRANT REVENUE - LOCAL		0.00	75,450.00	0.00
247-728-665.000	INTEREST INCOME		241.77	3,850.00	120.03
TOTAL REVENUES			159,702.63	301,300.00	165,519.91
Expenditures					
247-728-703.005	WAGES - OTHER		1,224.99	5,150.63	1,224.99
247-728-727.000	OFFICE EXPENSE		0.00	1,150.00	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		4,487.50	30,000.00	0.00
247-728-807.000	AUDIT		3,250.00	4,600.00	3,250.00
247-728-823.000	GRANT PROJECTS		0.00	150,900.00	0.00
247-728-970.000	CAPITAL OUTLAY		18,997.90	30,000.00	45,247.63
247-728-990.100	DRAIN ASSESSMENT- COUNTY		0.00	28,694.45	0.00
247-728-992.000	BOND PRINCIPAL		0.00	55,000.00	0.00
247-728-993.000	BOND INTEREST		0.00	10,457.00	0.00
TOTAL EXPENDITURES			27,960.39	316,752.08	49,722.62
Total - All Funds:			0.00	15,452.08	83,385.23

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CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2024 TO 09/30/2025
FUND: 247
CASH ACCOUNTS

Page: 1/1

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 09/30/2025
247	TAX INCREMENT FINANCING AUTHOR	97,335.57	548,705.46	417,576.36	228,464.67

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MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2025 TO 09/30/2025
Bank code: TIFA - TIFA
Account Category: Cash

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GL #	DESCRIPTION	NET ACTIVITY DR (CR)	BALANCE DR (CR)
247-000-001.000	CASH	Beg. Balance	73,521.13
July		(22,363.42)	51,157.71
August		(376.53)	50,781.18
September		77,683.49	128,464.67
End Balance 09/30/2025		77,683.49	128,464.67
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	Beg. Balance	100,000.00
July		0.00	100,000.00
August		0.00	100,000.00
September		0.00	100,000.00
End Balance 09/30/2025		0.00	100,000.00

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025	ORIGINAL	09/30/2025	MONTH 09/30/20
		NORMAL (ABNORM)	BUDGET	NORMAL (ABNORM)	INCREASE (DECR)
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	196,613.90	198,000.00	165,399.88	165,399.88
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	24,000.00	0.00	0.00
247-728-579.200	GRANT REVENUE - LOCAL	0.00	75,450.00	0.00	0.00
247-728-665.000	INTEREST INCOME	825.68	3,850.00	120.03	45.32
Total Dept 728 - TIFA DEPT		220,125.30	301,300.00	165,519.91	165,445.20
TOTAL REVENUES		220,125.30	301,300.00	165,519.91	165,445.20
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,150.63	1,224.99	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,150.00	0.00	0.00
247-728-731.000	PUBLICATION	147.50	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	10,428.75	30,000.00	0.00	0.00
247-728-807.000	AUDIT	4,400.00	4,600.00	3,250.00	3,250.00
247-728-823.000	GRANT PROJECTS	0.00	150,900.00	0.00	0.00
247-728-881.000	K9 EXPENSES	19,995.95	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	27,847.90	30,000.00	45,247.63	23,249.63
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00	28,694.45	0.00	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00
247-728-993.000	BOND INTEREST	12,945.00	10,457.00	0.00	0.00
Total Dept 728 - TIFA DEPT		136,740.07	316,752.08	49,722.62	26,907.96
TOTAL EXPENDITURES		136,740.07	316,752.08	49,722.62	26,907.96
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		220,125.30	301,300.00	165,519.91	165,445.20
TOTAL EXPENDITURES		136,740.07	316,752.08	49,722.62	26,907.96
NET OF REVENUES & EXPENDITURES		83,385.23	(15,452.08)	115,797.29	138,537.24
BEG. FUND BALANCE		90,135.90	90,135.90	90,135.90	
NET OF REVENUES/EXPENDITURES - 2024-25				83,385.23	
END FUND BALANCE		173,521.13	74,683.82	289,318.42	

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE
 Balances as of 09/30/2025

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 09/30/25	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES				
09/20/2025	GJ TAX DISBURSEMENT SUMMER 2025		133301 165,399.88 JE# 7769		
401.000	PROPERTY TAXES	198,000.00	165,399.88	32,600.12	83.54
573.000	LOCAL COMMUNITY STABILIZATION	24,000.00	0.00	24,000.00	0.00
579.200	GRANT REVENUE - LOCAL	75,450.00	0.00	75,450.00	0.00
665.000	INTEREST INCOME				
07/31/2025	GJ INTEREST MONTH OF JULY 2025		131881 42.91 JE# 7699		
08/31/2025	GJ INTEREST MONTH OF AUG 2025		132339 31.80 JE# 7740		
09/30/2025	GJ INTEREST MONTH OF SEPT 2025		133379 45.32 JE# 7774		
665.000	INTEREST INCOME	3,850.00	120.03	3,729.97	3.12
Total - Dept 728		301,300.00	165,519.91	135,780.09	54.94
Total Revenues		301,300.00	165,519.91	135,780.09	54.94
Expenditures					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/14/2025	AP SECRETARIAL DUTIES MONTH OF JULY 2025		131603 75.00 Inv#: 'JULY 2025' Vendor '0000011144'		
07/14/2025	AP FINANCIAL DUTIES MONTH OF JULY 2025		131604 333.33 Inv#: 'JULY 2025' Vendor '09752'		
08/11/2025	AP SECRETARIAL DUTIES MONTH OF AUG 2025		132042 75.00 Inv#: 'AUG 2025' Vendor '0000011144'		
08/11/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AU		132043 333.33 Inv#: 'AUG 2025' Vendor '09752'		
09/08/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF SEPT		132448 333.33 Inv#: 'SEPT 2025' Vendor '09752'		
09/08/2025	AP SECRETARIAL DUTIE MONTH OF SEPT 2025		132449 75.00 Inv#: 'SEPT 2025' Vendor '0000011144'		
703.005	WAGES - OTHER	5,150.63	1,224.99	3,925.64	23.78
727.000	OFFICE EXPENSE	1,150.00	0.00	1,150.00	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	30,000.00	0.00	30,000.00	0.00
807.000	AUDIT				
09/08/2025	AP TIFA AUDIT THROUGH 8/31/25		132454 3,250.00 Inv#: '6915' Vendor '11101'		
807.000	AUDIT	4,600.00	3,250.00	1,350.00	70.65
823.000	GRANT PROJECTS	150,900.00	0.00	150,900.00	0.00
970.000	CAPITAL OUTLAY				
07/14/2025	AP CHEETAH 2 LAWNMOWER (72V)		131601 11,399.00 Inv#: 'KC1267173' Vendor '0000011390'		
07/14/2025	AP CHEETAH 2 LAWNMOWER (61V)		131602 10,599.00 Inv#: 'KC1267187' Vendor '0000011390'		
09/03/2025	AP FIELD RENOVATIONS- BASEBALL FIELD - ALLI		132447 11,700.00 Inv #: '08112025' Vendor '0000011398'		
09/08/2025	AP 3 SPEED SIGNS		132450 11,549.63 Inv#: 'SIN045986' Vendor '0000011432'		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE
Balances as of 09/30/2025

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Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 09/30/25	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
970.000	CAPITAL OUTLAY	30,000.00	45,247.63	(15,247.63)	150.83
992.000	BOND PRINCIPAL	55,000.00	0.00	55,000.00	0.00
993.000	BOND INTEREST	10,457.00	0.00	10,457.00	0.00
Total - Dept 728		288,057.63	49,722.62	238,335.01	17.26
Total Expenditures		288,057.63	49,722.62	238,335.01	17.26
NET OF REVENUES AND EXPENDITURES		13,242.37	115,797.29	(102,554.92)	



October 8 - 14, 2025

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>CDARS</u>	<u>Rate</u>
7 – 31 Days	3.65%	4 Weeks (28 Days)	3.45%
32 – 89 Days	3.60%	13 Weeks (91 Days)	3.40%
90 – 179 Days	3.55%	26 Weeks (182 Days)	2.90%
180 – 269 Days	3.40%	52 Weeks (364 Days)	2.80%
270 – 359 Days	3.40%	2 Years (728 Days)	2.74%
360 – 545 Days	3.30%	3 Years (1092 Days)	2.75%
546 – 730 Days	3.20%		
730+ Days	3.19%		
Penalty for early withdrawal		CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement	
		Penalty for early withdrawal	

<u>Business Flex Checking</u>	<u>Rate</u>	<u>Insured Cash Sweep (ICS)</u>	<u>Rate</u>
\$0-\$99,999.99	0.30%	ICS (0-\$499,999.99)	0.70%
\$100,000-\$249,999.99	0.80%	ICS (\$500,000-\$999,999.99)	1.20%
\$250,000-\$499,999.99	1.30%	ICS (\$1,000,000-\$2,499,999.99)	2.05%
\$500,000-\$999,999.99	1.80%	ICS (\$2,500,000+)	2.90%
\$1,000,000-\$2,499,999.99	2.30%		
\$2,500,000+	2.95%		

<u>Money Market Savings</u>	<u>Rate</u>	<u>FDIC Coverage for Government Entities:</u>
\$0-\$99,999.99	0.35%	\$250,000 Checking
\$100,000-\$249,999.99	0.90%	\$250,000 Savings/CD
\$250,000-\$499,999.99	1.40%	\$500,000 total available
\$500,000-\$999,999.99	1.80%	CDARS and ICS fully FDIC Insured
\$1,000,000-\$2,499,999.99	2.20%	
\$2,500,000+	2.75%	CD interest is non-compounding and paid at maturity.

Government Banking

West Michigan	Southwest MI/Kalamazoo	East Michigan
Jeff Case, ACPFIM	Jennifer Nemecek, CTP	Ben Stone, CTP, ACPFIM
616.902.7493	269.599.2944	248.743.7329
jcase@ibcp.com	jnemecek@ibcp.com	bstone@ibcp.com

TreasuryONE Support | 800.530.3719 | tm_customer_support@ibcp.com

LOAN RATES	DEPOSIT RATES
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Deposit Rates effective as of Monday, October 6, 2025

Certificate of Deposit Rates				
Term	Interest Rate	APY*	Minimum Balance to Open	Minimum Balance to Obtain APY
6 Months ¹	2.50%	2.50%	\$500	\$500
1 Year ¹	3.70%	3.75%	\$500	\$500
2 Year ¹	3.50%	3.55%	\$500	\$500
3 Year ¹	3.10%	3.14 %	\$500	\$500
4 Year ¹	3.00%	3.03%	\$500	\$500
5 Year ¹	2.90%	2.93%	\$500	\$500

*Annual Percentage Yield Rates

¹ Eligible for IRA investment

Union Bank

From: Modreske, Tahylor <tmodreske@ubmich.com>

Sent: Monday, October 6, 2025 2:21 PM

To: Jodi West <jwest@pottervillemi.org>

Subject: RE: CD Rates

Good afternoon, Jodi!

I have attached a snip it of our current CD rates. These are subject to change at any time therefore if you prefer, I can give you an updated list of rates closer to December!

Duration	APY	Minimum Opening Balance
91 Day	4.06%	\$500.00
182 Day	3.63%	\$500.00
9 Month	2.26%	\$500.00
12 Month	2.01%	\$500.00
15 Month	1.91%	\$500.00
18 Month	1.51%	\$500.00
24 Month	1.00%	\$500.00
30 Month	1.00%	\$500.00
36 Month	1.00%	\$500.00
45 Month	1.00%	\$500.00

As a reminder, our rates can always be found at ubmich.com!

Thank you and have a wonderful day!

Tahylor Modreske

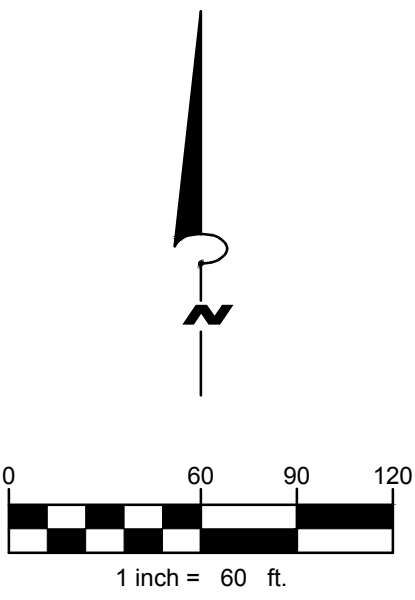
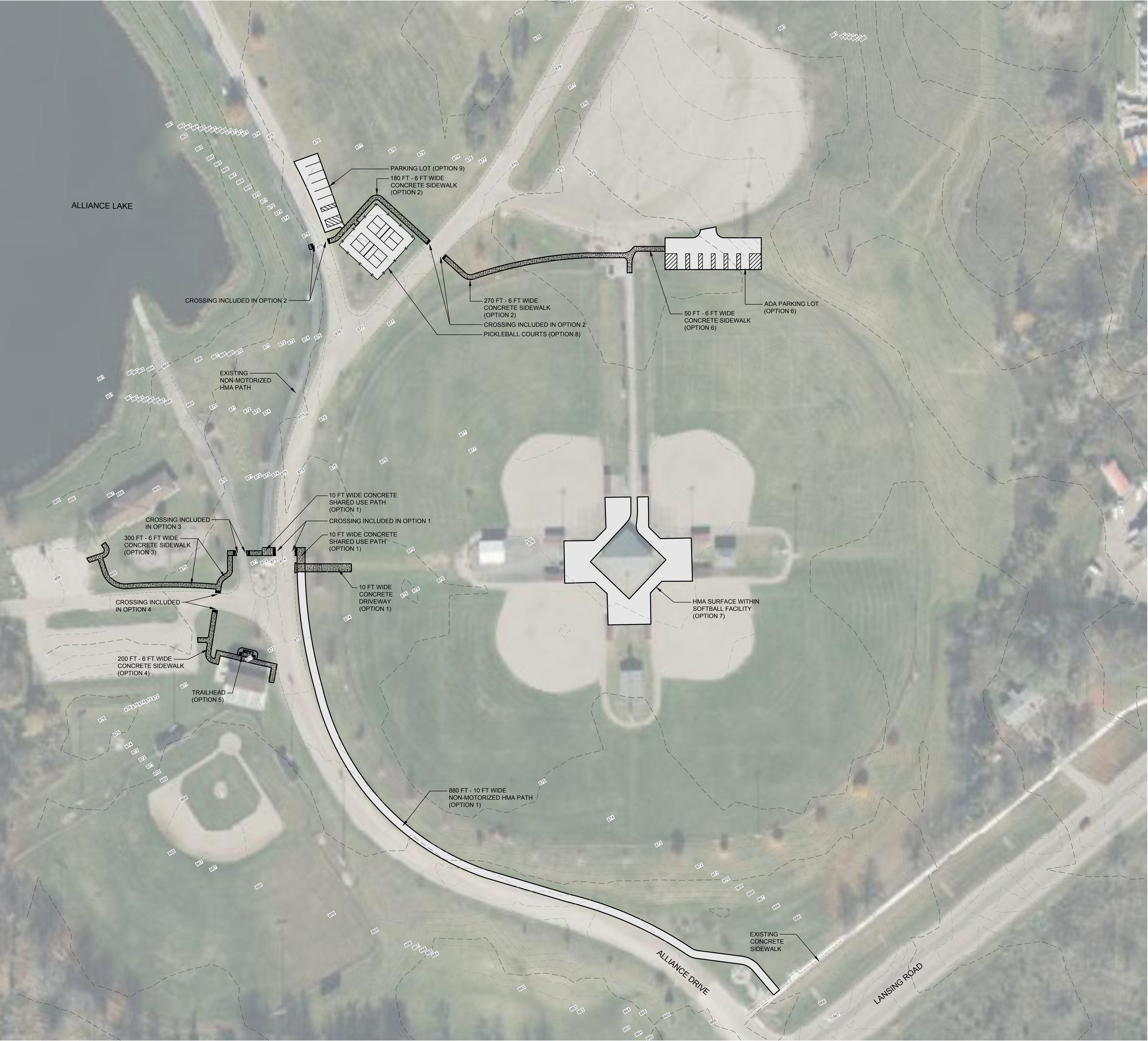
Regional Relationship Banker

Phone: (616)-374-3278 x1070

Email: Tmodreske@ubmich.com

670 Cascade W. Parkway SE

Grand Rapids, MI 49546



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

LAKE ALLIANCE PARK IMPROVEMENTS
SCALE: 1" = 60'

**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
DRAFT REVIEW SET

REVISIONS

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DATE: AUGUST, 2024

SCALE: 1" = 60'

PLAN OF PROPOSED

JOB No. 234260

C001

14

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
 CLIENT: **City of Pottersville**
 DATE: **September 30, 2025**

This project would extend the non-motorized path from the existing path along Alliance Drive to Lansing Road. This project includes approximately 900 feet of shared use path, two (2) pickleball courts, removal and replacement of the boat launch and dock, two (2) parking lots with ADA parking, permanent signage, landscaping, and restoration. This project would improve ADA accessibility to both existing and proposed features located throughout the park.

1 L.S. Mobilization	@	\$ 38,900.00	\$ 38,900.00
1 L.S. Traffic Control	@	9,400.00	9,400.00
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
20 SYD HMA Surface, Rem	@	15.00	300.00
20 SYD Pavt, Rem	@	20.00	400.00
1 L.S. Grading & Earth Excavation	@	15,000.00	15,000.00
100 CYD Subgrade Undercutting	@	25.00	2,500.00
80 CYD Subbase, CIP	@	20.00	1,600.00
1,625 SYD Aggregate Base, 8 inch	@	15.00	24,375.00
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	@	120.00	21,600.00
60 SYD Shared use Path, Concrete	@	50.00	3,000.00
100 TON HMA, 4EL	@	120.00	12,000.00
65 SYD Conc Pavt, Nonreinf, 6 inch	@	50.00	3,250.00
3,000 SFT Sidewalk, Conc, 4 inch	@	6.00	18,000.00
150 SFT Curb Ramp, Conc, 6 inch	@	8.00	1,200.00
32 LFT Detectable Warning Surface, Modified	@	50.00	1,600.00
50 SYD Concrete Footing	@	60.00	3,000.00
2 EA Pickleball Court	@	40,000.00	80,000.00
1 L.S. Fencing	@	20,000.00	20,000.00
1 L.S. Boat Launch Removal	@	5,000.00	5,000.00
1 L.S. Boat Launch, Furnish and Install	@	60,000.00	60,000.00
1 L.S. Dock, Furnish and Install	@	20,000.00	20,000.00
1 EA Interpretive Sign	@	4,000.00	4,000.00
3 EA Bench	@	2,500.00	7,500.00
2 EA Picnic Table	@	3,000.00	6,000.00
1 EA Bike Rack	@	2,000.00	2,000.00
2 EA Trash Receptacle	@	1,500.00	3,000.00

PRELIMINARY ESTIMATE

4	EA	Fishing Line Recycling Station	@	250.00	1,000.00
1	L.S.	Pavement Markings	@	2,550.00	2,550.00
1	L.S.	Permanent Signage	@	2,550.00	2,550.00
3,000	SYD	Restoration	@	6.00	18,000.00
1	L.S.	Landscaping	@	6,000.00	6,000.00

SUBTOTAL ESTIMATED CONSTRUCTION COST		\$	428,125.00
<i>Construction Contingency</i>	10%		42,856.25
<i>Engineering</i>	15%		64,218.75

TOTAL ESTIMATED PROJECT COST **\$ 535,200.00**

Local Cash (City of Potterville Funds)	28%	\$	150,000.00
Local Force Account (City of Potterville Labor & Materials)	8%	\$	42,200.00
Cash Donation (Eaton County Grant)	14%	\$	75,400.00
MDNR MNRTF Grant	50%	\$	267,600.00
	100%	\$	535,200.00

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>
SUBTOTAL ESTIMATED CONSTRUCTION COST		\$	422,460.00
Construction Contingency	10%		42,246.00
Engineering	15%		<u>63,369.00</u>
TOTAL ESTIMATED PROJECT COST		\$	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
SUBTOTAL ESTIMATED CONSTRUCTION COST			\$ 121,250.00
Construction Contingency			10% 12,125.00
Engineering			15% 18,187.50
TOTAL ESTIMATED PROJECT COST			\$ 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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 33,000.00
Construction Contingency				10% 3,300.00
Engineering				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 Pottersville**
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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 22,810.00
Construction Contingency				10% 2,281.00
Engineering				15% 3,421.50
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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 16,550.00
Construction Contingency				10% 1,655.00
Engineering				15% 2,482.50
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
CLIENT: City of Potterville
DATE: November 5, 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	@ \$	1,100.00	\$	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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 12,600.00
Construction Contingency				10% 1,260.00
Engineering				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 Pottersville
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%		5,130.00

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
CLIENT: City of Potterville
DATE: November 5, 2024

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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 34,900.00
Construction Contingency				10% 3,490.00
Engineering				15% 5,235.00
TOTAL ESTIMATED PROJECT COST				\$ 43,700.00
Local Match				25% \$ 10,925.00
MDNR MNRTF Grant				\$ 32,775.00

PRELIMINARY ESTIMATE

PROJECT: **234260 - Lake Alliance Park Improvements**
CLIENT: **City of Pottersville**
DATE: November 5, 2024

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
SUBTOTAL ESTIMATED CONSTRUCTION COST				\$ 120,700.00
Construction Contingency				10% 12,070.00
Engineering				15% 18,105.00
TOTAL ESTIMATED PROJECT COST				\$ 150,900.00
Local Match				25% \$ 37,725.00
MDNR MNRTF Grant				\$ 113,175.00

PRELIMINARY ESTIMATE

PROJECT: 234260 - Lake Alliance Park Improvements
CLIENT: City of Potterville
DATE: November 5, 2024

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% 3,967.50
TOTAL ESTIMATED PROJECT COST				\$ 33,100.00
Local Match				25% \$ 8,275.00
MDNR MNRTF Grant				\$ 24,825.00