

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, April 13th 2026 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 March 9th 2026.

F. Approval of Bills: \$7,862.72

G. Public Comment: Items on the Agenda.

H. Old Business: None.

I. New Business:

1. TIFA Development Projects.

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: May 11th 2026 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Potterville TIFA Board Minutes
Monday, March 9, 2026
@ 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, L. Ross, J. Lenneman, and J. McNett.
 Absent: J. Bristol and R. Othmer

Agenda Approval: Motion by Member Norman to approve the agenda, seconded by Member Ross. Motion carried (5-0-2).

Approval of Minutes: Motion by Member Ross to approve the minutes from February 9, 2026, seconded by Member McNett. Motion carried (5-0-2).

Approval of Bills: Motion by Member Norman to pay bills totaling \$408.34, seconded by Member McNett. Motion carried (5-0-2).

Public Comment: N/A

Old Business: N/A

New Business:

1. Discussion of future TIFA Projects
Member Othmer arrived around 5:50 p.m.

2. Advanced K9 Handler Training – Motion by Member Lenneman to approve Advanced K9 Handler Training in an amount not to exceed \$8,000, seconded by Member McNett. Motion carried (6-0-1).

Public Comment: N/A

Communications from Board: N/A

Next Meeting: Monday, April 13, 2026 at 5:30 p.m.

Administrative Report: In attendance.

Motion to Excuse Absent Members: Motion by Member Norman to excuse Member Bristol, seconded by Member Ross. Motion carried (6-0-1).

Motion to Adjourn: Meeting adjourned by Member Nichols at 6:24 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2026.

GL Number	Description	Beginning Balance
247-000-001.000	CASH	93,527.57
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	175,000.00
Beginning GL Balance:		268,527.57
Less: Cash Disbursements		(5,010.83)
Add: Journal Entries/Other		46.94
Ending GL Balance:		263,563.68

GL Number	Description	Ending Balance
247-000-001.000	CASH	88,563.68
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	175,000.00
Ending GL Balance:		263,563.68
Ending Bank Balance:		263,563.68
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		263,563.68
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 4-2-26



230 W Main St
Ionia, MI 48846

Statement Ending 03/31/2026

TAX INCREMENT FINANCING

Page 1 of 4

Account Number: XXXXXXXX7334

TAX INCREMENT FINANCING AUTHORITY OF THE
319 N NELSON ST
POTTERVILLE MI 48876-5154

Managing Your Accounts

Charlotte

800.355.0641

IndependentBank.com

Home buying season is almost here! If you're thinking about buying, now is the time to get pre-qualified, so you are ready when that perfect home comes along. Visit IndependentBank.com/personal/mortgages and reach out to a local Mortgage Loan Officer today to get started! Subject to standard underwriting guidelines; taxes and insurance required.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Freedom TM	XXXXXXXX7334	\$1,000.00
ICS Shadow Account	XXXXXXXX5145	\$87,563.68
Total Current Value		\$88,563.68

Business Freedom TM - XXXXXXXX7334

Account Summary

Date	Description	Amount
03/01/2026	Beginning Balance	\$1,000.00
	2 Credit(s) This Period	\$5,010.83
	2 Debit(s) This Period	\$5,010.83
03/31/2026	Ending Balance	\$1,000.00

Other Credits

Date	Description	Amount
03/10/2026	Descriptive Deposit ICS Sweep deposit	\$408.33
03/30/2026	Descriptive Deposit ICS Sweep deposit	\$4,602.50

Other Debits

Date	Description	Amount
03/10/2026	External Withdrawal TIFA- Pay-1099	\$408.33

Checks Cleared

Check Nbr	Date	Amount
3355	03/30/2026	\$4,602.50

* Indicates skipped check number

Daily Balances

Date	Amount
03/01/2026	\$1,000.00



Tax Increment Finance Authority
City of Detroit
600 West 4th
Detroit, Michigan 48226
The institution is an equal opportunity
provider for all citizens.

003355
76291334
INDEPENDENT
Check Date: 03/25/26
\$4,602.50

PAY ****Four Thousand Six Hundred Two and 50/100 Digits****

TO THE ORDER OF INDEPENDENT BANK OF SOUTH MI
ATTN: FINANCE DEPT.
200 W WALKER ST
KONIA MI 48846

#003355 03/30/2026 \$4,602.50

CITY OF POTTERVILLE

JOURNAL ENTRY

JE: 7878

Post Date: 03/31/2026

Entered By: JWest

Entry Date: 04/02/2026

Journal: GJ

Description: INTEREST (S/BE 46.94- ENT 46.54)

GL #	Description	DR	CR
247-000-001.000	CASH	0.40	
247-728-665.000	INTEREST INCOME		0.40
	Journal Total:	0.40	0.40

APPROVED BY: _____



CITY OF POTTERVILLE

JOURNAL ENTRY

JE: 7877

Post Date: 03/31/2026

Entered By: JWest

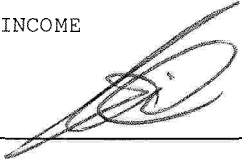
Entry Date: 04/02/2026

Journal: GJ

Description: INTEREST MONTH OF MARCH 2026

GL #	Description	DR	CR
247-000-001.000	CASH	46.54	
247-728-665.000	INTEREST INCOME		46.54
Journal Total:		46.54	46.54

APPROVED BY: _____



S/ba 46.94 -

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CITY OF POTTERVILLE		
CITY HALL 26	CITY HALL USE FOR MONTHLY MEETINGS/COPIER, ETC	1,000.00
REIMB 2026	REIMBURSE OVERPAYMENT OF TIFA TAXES-MTT - DEVINE	1,851.89
TOTAL VENDOR CITY OF POTTERVILLE		2,851.89
VENDOR NAME: INDEPENDENT BANK OF SOUTH M		
BOND INT 26	BOND INTEREST 25-26	4,602.50
TOTAL VENDOR INDEPENDENT BANK OF SOUTH M		4,602.50
VENDOR NAME: JODI WEST		
APRIL 2026	FINANCIAL SECRETARIAL DUTIES MONTH OF APRIL 2026	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
APR 2026	SECRETARIAL DUTIES MONTH OF APRIL 2026	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
GRAND TOTAL:		7,862.72

PERIOD ENDING 03/31/2026

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2025-26 AMENDED BUDGET	END BALANCE 03/31/2026
		NORMAL	(ABNORMAL)		
Assets					
247-000-001.000	CASH		90,581.19		88,563.68
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		100,000.00		175,000.00
TOTAL ASSETS			190,581.19		263,563.68
Liabilities					
247-000-202.000	ACCOUNTS PAYABLE		0.00		(4,602.50)
TOTAL LIABILITIES			0.00		(4,602.50)
Fund Equity					
247-000-390.000	FUND BALANCE		90,135.90		173,521.13
TOTAL FUND EQUITY			90,135.90		173,521.13
Revenues					
247-728-401.000	PROPERTY TAXES	196,613.90		198,000.00	205,105.60
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72		24,000.00	22,412.63
247-728-579.200	GRANT REVENUE - LOCAL	0.00		75,450.00	0.00
247-728-665.000	INTEREST INCOME	664.80		3,850.00	4,397.46
TOTAL REVENUES		219,964.42		301,300.00	231,915.69
Expenditures					
247-728-703.005	WAGES - OTHER	3,749.98		5,150.63	3,674.99
247-728-727.000	OFFICE EXPENSE	0.00		1,150.00	25.00
247-728-731.000	PUBLICATION	147.50		300.00	0.00
247-728-801.000	ATTORNEY	0.00		500.00	0.00
247-728-803.000	ENGINEERS FEES	10,428.75		30,000.00	1,123.75
247-728-807.000	AUDIT	4,400.00		4,600.00	4,400.00
247-728-823.000	GRANT PROJECTS	0.00		150,900.00	0.00
247-728-881.000	K9 EXPENSES	5,000.00		0.00	0.00
247-728-970.000	CAPITAL OUTLAY	27,847.90		30,000.00	45,883.93
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00		28,694.45	21,309.22
247-728-992.000	BOND PRINCIPAL	55,000.00		55,000.00	55,000.00
247-728-993.000	BOND INTEREST	12,945.00		10,457.00	5,853.75
TOTAL EXPENDITURES		119,519.13		316,752.08	137,270.64
Total - All Funds:			0.00	15,452.08	0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2025 TO 03/31/2026
FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2025	Total Debits	Total Credits	Ending Balance 03/31/2026
247	TAX INCREMENT FINANCING AUTHOR	173,521.13	506,915.69	416,873.14	263,563.68

GL #	DESCRIPTION	NET ACTIVITY		BALANCE
		DR (CR)		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
	October	20,295.28		148,759.95
	November	(72,132.30)		76,627.65
	December	(356.55)		76,271.10
	January	17,622.18		93,893.28
	February	(365.71)		93,527.57
	March	(4,963.89)		88,563.68
	End Balance 03/31/2026	(4,963.89)		88,563.68
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
	October	0.00		100,000.00
	November	75,000.00		175,000.00
	December	0.00		175,000.00
	January	0.00		175,000.00
	February	0.00		175,000.00
	March	0.00		175,000.00
	End Balance 03/31/2026	0.00		175,000.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2025-26	YTD BALANCE	ACTIVITY FOR
		06/30/2025 NORMAL (ABNORM)	ORIGINAL BUDGET	03/31/2026	MONTH 03/31/20 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	205,105.60	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,685.72	24,000.00	22,412.63	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	4,397.46	46.94
Total Dept 728 - TIFA DEPT		220,125.30	301,300.00	231,915.69	46.94
TOTAL REVENUES		220,125.30	301,300.00	231,915.69	46.94
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,150.63	3,674.99	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,150.00	25.00	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	1,123.75	0.00
247-728-807.000	AUDIT	4,400.00	4,600.00	4,400.00	0.00
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	45,883.93	0.00
247-728-990.100	DRAIN ASSESSMENT- COUNTY	0.00	28,694.45	21,309.22	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	12,945.00	10,457.00	5,853.75	0.00
Total Dept 728 - TIFA DEPT		136,740.07	316,752.08	137,270.64	408.33
TOTAL EXPENDITURES		136,740.07	316,752.08	137,270.64	408.33
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		220,125.30	301,300.00	231,915.69	46.94
TOTAL EXPENDITURES		136,740.07	316,752.08	137,270.64	408.33
NET OF REVENUES & EXPENDITURES		83,385.23	(15,452.08)	94,645.05	(361.39)

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 03/31/26	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		
02/28/2026	GJ MOVE PROPERTY TAX DISTRIBUTION FROM		135723 39,705.72 JE# 7866		
401.000	PROPERTY TAXES	198,000.00	205,105.60	(7,105.60)	103.59
573.000 LOCAL COMMUNITY STABILIZATION					
10/24/2025	GJ LOCAL COMMUNITY STABILIZATION		133632 22,412.63 JE# 7787		
01/17/2026	GJ TAX DISTRIBUTION WINTER 25-26		135194 39,705.72 JE# 7845		
02/28/2026	GJ MOVE PROPERTY TAX DISTRIBUTION FROM		135723 (39,705.72) JE# 7866		
573.000	LOCAL COMMUNITY STABILIZATION	24,000.00	22,412.63	1,587.37	93.39
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		
10/31/2025	GJ INTEREST MONTH OF OCTOBER 2025		133655 77.28 JE# 7790		
11/21/2025	GJ CASHED OUT CD AT MATURITY		133900 3,924.90 JE# 7807		
11/30/2025	GJ INTEREST MONTH OF NOV 2025		133902 91.55 JE# 7808		
01/31/2026	GJ INTEREST MONTH OF JAN 2026		135193 42.35 JE# 7844		
02/28/2026	GJ INTEREST MONTH OF FEB 2028		135682 42.63 JE# 7853		
02/28/2026	GJ FIX DEC 2025 INTEREST POSTED TO WRONG AC		135722 51.78 JE# 7865		
03/31/2026	GJ INTEREST MONTH OF MARCH 2026		136040 46.54 JE# 7877		
03/31/2026	GJ INTEREST (S/BE 46.94- ENT 46.54)		136041 0.40 JE# 7878		
665.000	INTEREST INCOME	3,850.00	4,397.46	(547.46)	114.22
696.000 GENERAL OBLIGATION BOND ISSUE					
12/31/2025	GJ INTEREST MONTH OF DEC 2025		134683 51.78 JE# 7820		
02/28/2026	GJ FIX DEC 2025 INTEREST POSTED TO WRONG AC		135722 (51.78) JE# 7865		
696.000	GENERAL OBLIGATION BOND ISSUE	0.00	0.00	0.00	100.00
Total - Dept 728		301,300.00	231,915.69	69,384.31	76.97
Total Revenues		301,300.00	231,915.69	69,384.31	76.97
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'		
10/13/2025	AP SECRETARIAL DUTIES MONTH OF OCT 2025		133420 75.00 Inv #: 'OCT 2025' Vendor '0000011144'		
10/13/2025	AP FINANCIAL DUTIES MONTH OF OCT 2025		133421 333.33 Inv #: 'OCT 2025' Vendor '09752'		
11/10/2025	AP FINANCIAL DUTIES MONTH OF NOV 2025		133718 333.33 Inv #: '11/25' Vendor '09752'		
11/10/2025	AP SECRETARIAL DUTIES MONTH OF NOV 2025		133719 75.00 Inv #: 'NOV 2025' Vendor '0000011144'		

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 03/31/26	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
12/08/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF DEC	134114	333.33	Inv #: 'DEC 2025' Vendor '09752'	
12/08/2025	AP SECRETARIAL DUTIES MONTH OF DEC 2025	134115	75.00	Inv #: 'DEC 2025' Vendor '0000011144'	
01/12/2026	AP FINANCIAL SECRETARY DUTIES MONTH OF JAN	134765	333.34	Inv #: 'JAN 2026' Vendor '09752'	
01/12/2026	AP SECRETARIAL DUTIES MONTH OF JAN 2026	134766	75.00	Inv #: 'JAN 2026' Vendor '0000011144'	
02/09/2026	AP SECRETARIAL DUTIES MONTH OF FEB 2026	135303	75.00	Inv #: 'FEB 2026' Vendor '0000011144'	
02/09/2026	AP FINANCIAL DUTIES MONTH OF FEB 2026	135304	333.34	Inv #: 'FEB 2026' Vendor '09752'	
03/09/2026	AP SECRETARIAL DUTIES MARCH 2026	135742	75.00	Inv #: 'MAR 2026' Vendor '0000011144'	
03/09/2026	AP FINANCIAL SECRETARIAL DUITES MARCH 2026	135743	333.33	Inv #: 'MARCH 2026' Vendor '09752'	
703.005	WAGES - OTHER	5,150.63	3,674.99	1,475.64	71.35
727.000	OFFICE EXPENSE				
11/25/2025	AP TIFA CD- CONSUMER CREDIT UNION	133872	25.00	Inv#: 'TIFA CD 2025' Vendor '0000011360'	
727.000	OFFICE EXPENSE	1,150.00	25.00	1,125.00	2.17
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				
11/10/2025	AP LAKE ALLIANCE FEASIBILITY STUDY THROUGH	133717	1,123.75	Inv#: '98047' Vendor '0000011326'	
803.000	ENGINEERS FEES	30,000.00	1,123.75	28,876.25	3.75
807.000	AUDIT				
09/08/2025	AP TIFA AUDIT THROUGH 8/31/25	132454	3,250.00	Inv#: '6915' Vendor '11101'	
10/13/2025	AP COMPLETION OF AUDIT 24-25	133422	1,150.00	Inv#: '6957' Vendor '11101'	
807.000	AUDIT	4,600.00	4,400.00	200.00	95.65
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'	
10/13/2025	AP POSTS FOR SPEED SIGNS	133419	457.25	Inv #: 'INV83657A' Vendor '02790'	
10/13/2025	AP HARDWARE FOR SPEED SIGN POSTS	133418	179.05	Inv #: 'INV83696A' Vendor '02790'	
970.000	CAPITAL OUTLAY	30,000.00	45,883.93	(15,883.93)	152.95
990.100	DRAIN ASSESSMENT- COUNTY				
01/12/2026	AP POTTER DRAIN ASSESSMENT YEAR 1	134767	21,309.22	Inv#: 'DRAIN 2026' Vendor '03070'	
990.100	DRAIN ASSESSMENT- COUNTY	28,694.45	21,309.22	7,385.23	74.26
992.000	BOND PRINCIPAL				
10/01/2025	AP BOND AND INTEREST PAYMENT FALL 2025	133280	55,000.00	Inv#: 'TIFABOND25' Vendor '04380'	
992.000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	100.00
993.000	BOND INTEREST				
10/01/2025	AP BOND AND INTEREST PAYMENT FALL 2025	133280	5,853.75	Inv#: 'TIFABOND25' Vendor '04380'	

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2025-26 Amended Budget	YEAR-TO-DATE THRU 03/31/26	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
993.000	BOND INTEREST	10,457.00	5,853.75	4,603.25	55.98
Total - Dept 728		316,752.08	137,270.64	179,481.44	43.34
Total Expenditures		316,752.08	137,270.64	179,481.44	43.34
NET OF REVENUES AND EXPENDITURES		(15,452.08)	94,645.05	(110,097.13)	

Hello TIFA Board Members and Staff,

Per your request, I'm sending you archived information on the City's 2022 DNR Spark Grant Development project for the City Park Playground "Imagination Station." Even though grant application was supported by Council, Potterville School, Potterville Library, Eaton County, Disability Network Capital Area, State Representative Witwer, and State Senator Barret... it was not awarded by the DNR due to a lack of funds at the State of Michigan.

The original project estimate was \$904,000 in 2022 with construction contingencies and engineering.

According to "AI" the cost of \$904,000 in 2022 is worth approximately **\$1,004,687** now assuming an approximate cumulative inflation rate of 11.14% between 2022 and early 2026.

- **Purchasing power:** Due to this inflation, \$904,000 in 2022 has the same buying power as over \$1 million today.
- **Inflation context:** The 2022 inflation rate was 8.00%.

Also according to "AI" that same \$1,004,687 in today's dollars will be worth about **\$1.256,600** in 2030 assuming an average annual inflation rate of 2.84% between 2022 and 2030, that is leading to a cumulative price increase of roughly 25.09% over that period.

A conservative starting estimate for your Board to consider alongside this project would be around \$1.3 million in 2030 if the TIFA wants to consider it in the future.

-Aaron Sheridan
City Manager
City of Potterville

williams & works

engineers | surveyors | planners

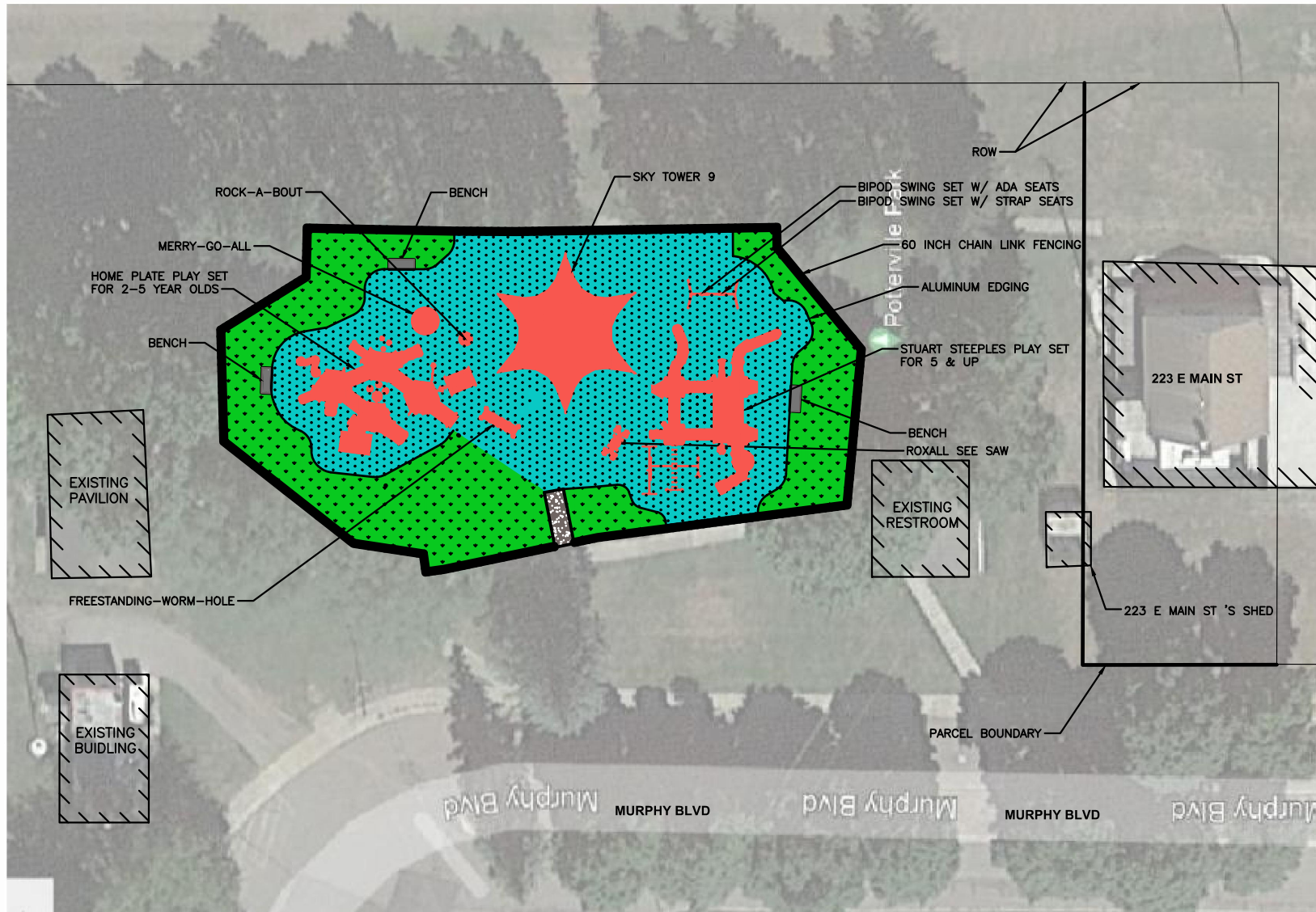
Phone: (616) 224-1500

Fax: (616) 224-1501

Preliminary Construction Cost Estimate

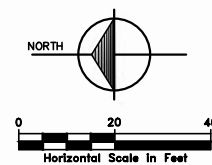
Project: Potterville City Park Spark GrantProject No.: 215048Location: Potterville, MIWork: New Playground

Item No.	Work Item	Unit	Est. Quantity	Unit Price	Amount
1	Mobilization	LSUM	1	\$35,878.00	\$35,878
2	Erosion and Sedimentation Control	LSUM	1	\$3,000.00	\$3,000
3	Rem, Playgound Equipment & Fence	LSUM	1	\$8,000.00	\$8,000
4	Bench	EA	3	\$2,615.00	\$7,845
5	Home Plate Play Set For 2-5 Year Olds	EA	1	\$225,000.00	\$225,000
6	Stuart Steeples Play Set For 5 & Up	EA	1	\$260,000.00	\$260,000
7	Vista Sky Rope Tower 9	EA	1	\$26,500.00	\$26,500
8	Merry-Go-All	EA	1	\$14,200.00	\$14,200
9	Roxall See Saw	EA	1	\$17,200.00	\$17,200
10	Bipod Swing Set With Strap Seats	EA	1	\$2,000.00	\$2,000
11	Bipod Swing Set With ADA Seats	EA	1	\$2,000.00	\$2,000
12	Freestanding Worm Hole	EA	1	\$18,500.00	\$18,500
13	Rock-a-Bout	EA	1	\$7,600.00	\$7,600
14	Aluminum Edging	Lft	225	\$9.00	\$2,025
15	Vinyl-Coated Fence, Chain Link, 60 inch	Lft	441	\$50.00	\$22,050
16	Slope Restoration	Syd	500	\$6.00	\$3,000
17	Sidewalk, Conc, 4 inch	Sft	80	\$8.00	\$640
18	Sidewalk & Poured-In-Place Rubber, Subbase, 4 inch	Cyd	80	\$25.00	\$2,000
19	Poured-In-Place Rubber	Sft	8000	\$12	\$96,000
Subtotal					\$753,500
Construction Contingencies @10 %					\$75,350
Engineering @ 10%					\$75,350
Estimated Total Project Cost					\$904,200
By: J. Weber			Date: Dec-22	Chk'd: B.Mieras	



LEGEND

-  PROPOSED POURED-IN-PLACE RUBBER
-  PROPOSED FLEXIBLE LAWN AREAS
-  PROPOSED WALKS & CONCRETE SURFACES
-  PROPOSED PLAYGROUND EQUIPMENT



SITE LAYOUT

POTTERVILLE CITY PARK SPARK GRANT APP
 CITY OF POTTERVILLE
 EATON COUNTY, MICHIGAN
 PROJECT: 215048
 DATE: 12/19/22



Potterville Park Equipment Pictures and References

1. Home Plate Play Set for 2–5-Year-Old

- a. Source: <https://www.gametime.com/products/home-plate>



- b.
i. <https://www.gametime.com/uploads/products/PS21021-HOME-PLATE-Unit-16980-1610378250.jpg>

2. Stuart Steeples Play Set for 5 and up.

- a. Source: <https://www.gametime.com/products/stuart-steeples-ps22005>



- b.
i. <https://www.gametime.com/uploads/products/PS22005---White-Background-Images---Front-View-19835-1641215662.jpg>

3. Dramatic Play House

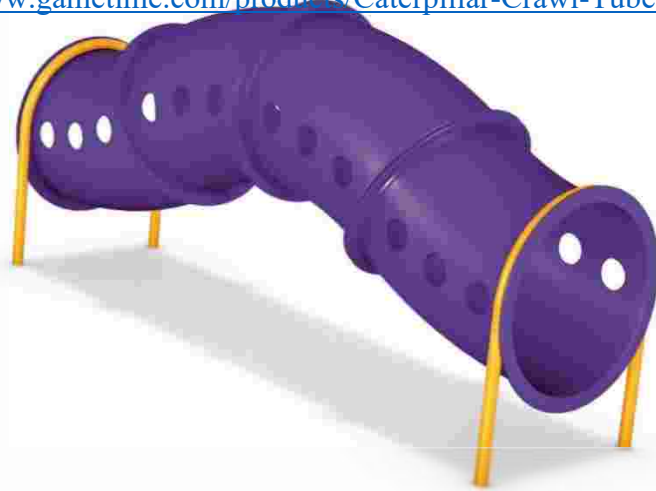
- a. Source; <https://www.gametime.com/products/Dramatic-Play-House-Beige-and-Green-Roof-36058>



- b.
 - i. https://www.gametime.com/uploads/products/36058_-_Dramatic_Play_House_with_Beige_and_Green_Roof-2756-1477428487.jpg

4. Caterpillar Crawl Tube

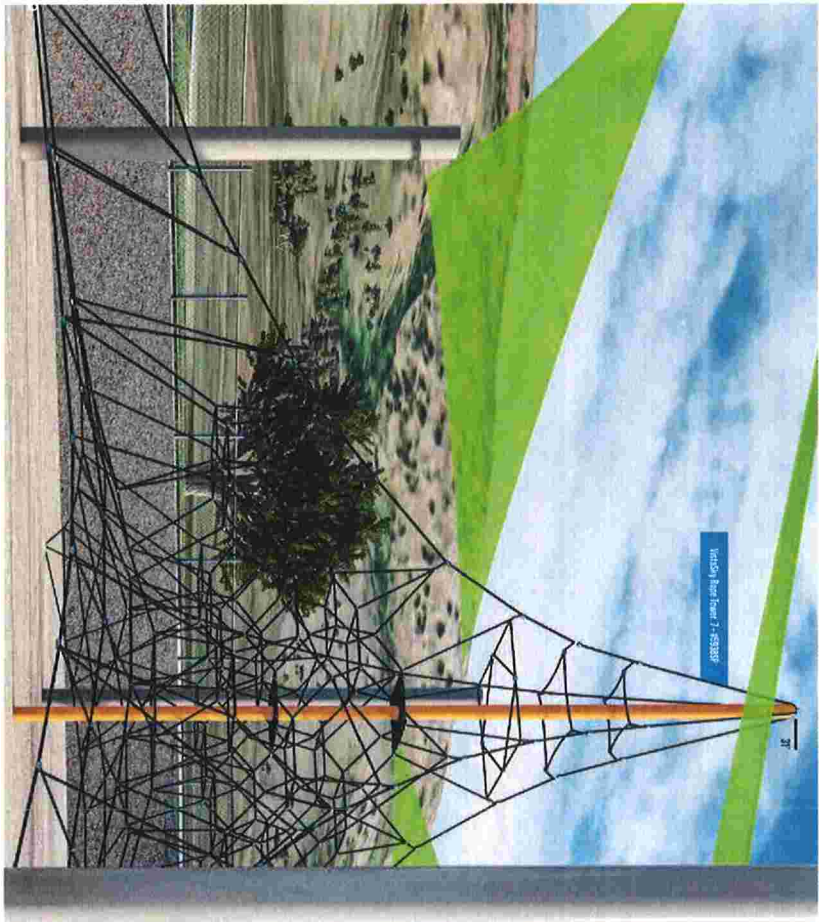
- a. Source: <https://www.gametime.com/products/Caterpillar-Crawl-Tube-3310>



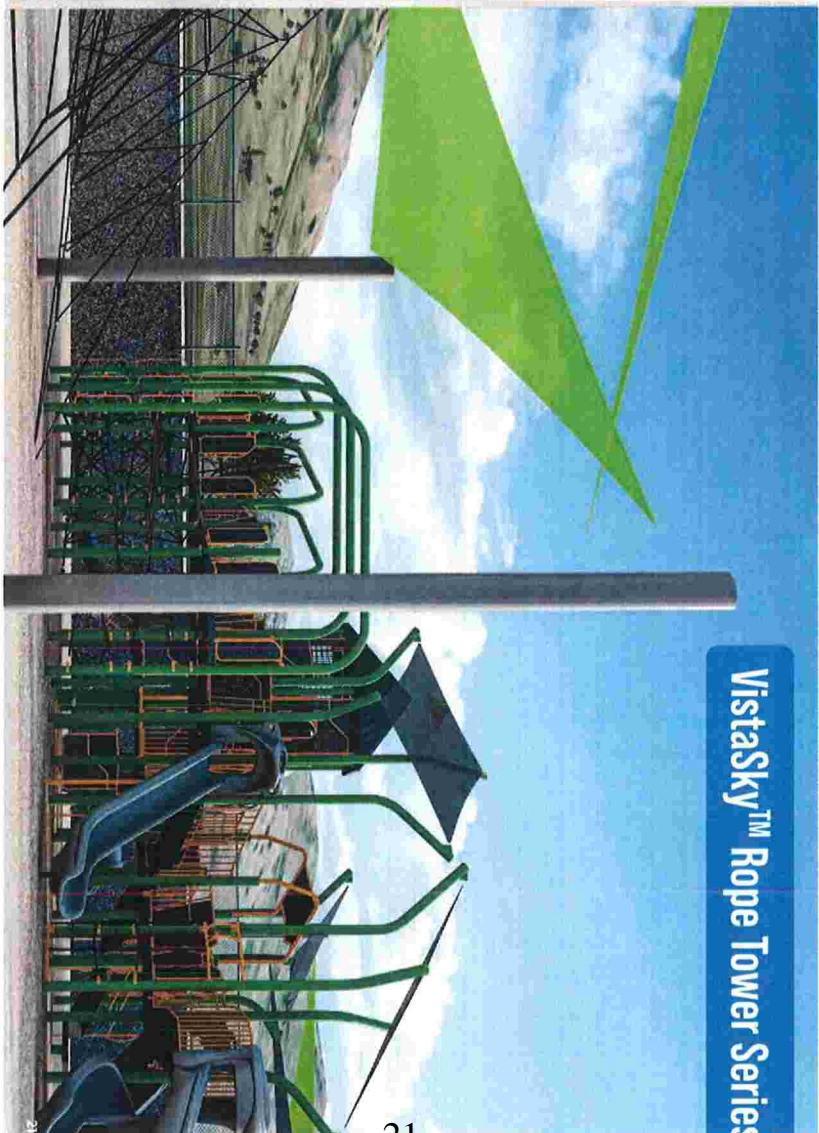
- b.
 - i. https://www.gametime.com/uploads/products/3310_-_Caterpillar_Crawl-6499-1478554147.jpg

5. Merry Go All

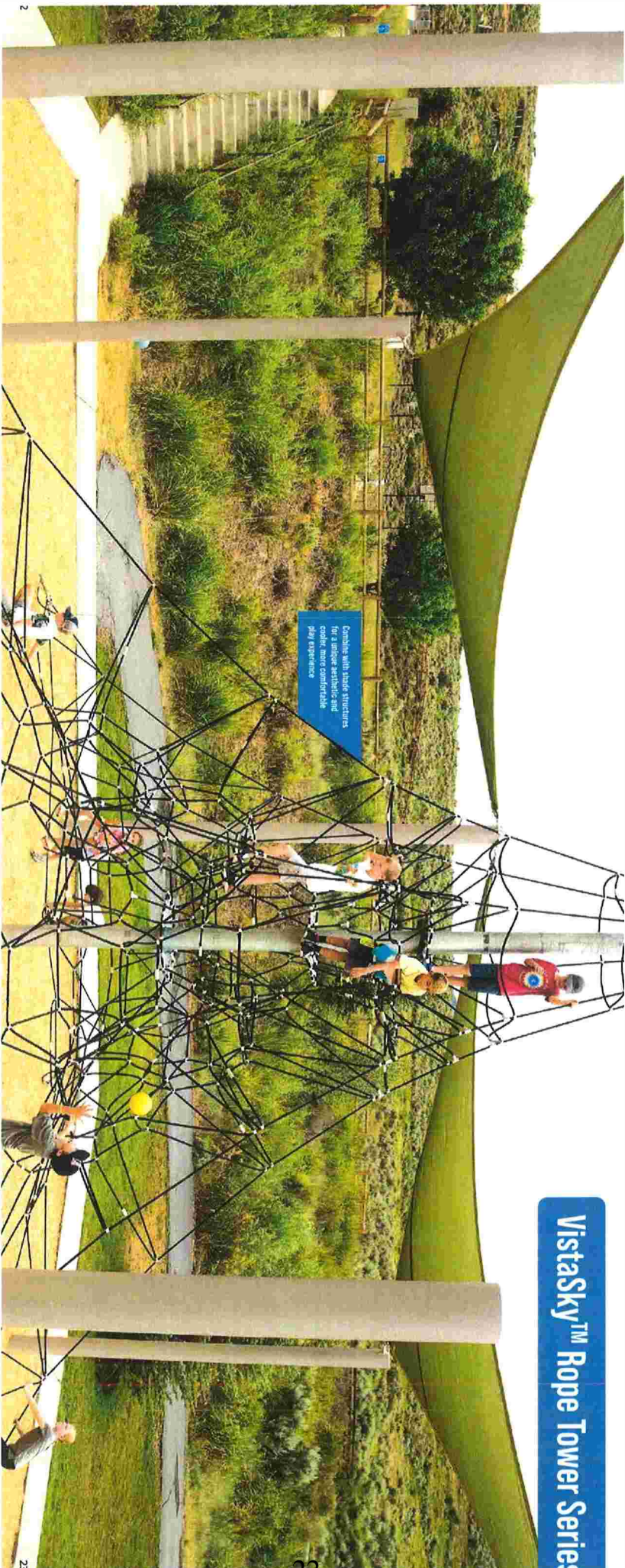
- a. Source: <https://www.gametime.com/products/merry-go-all>



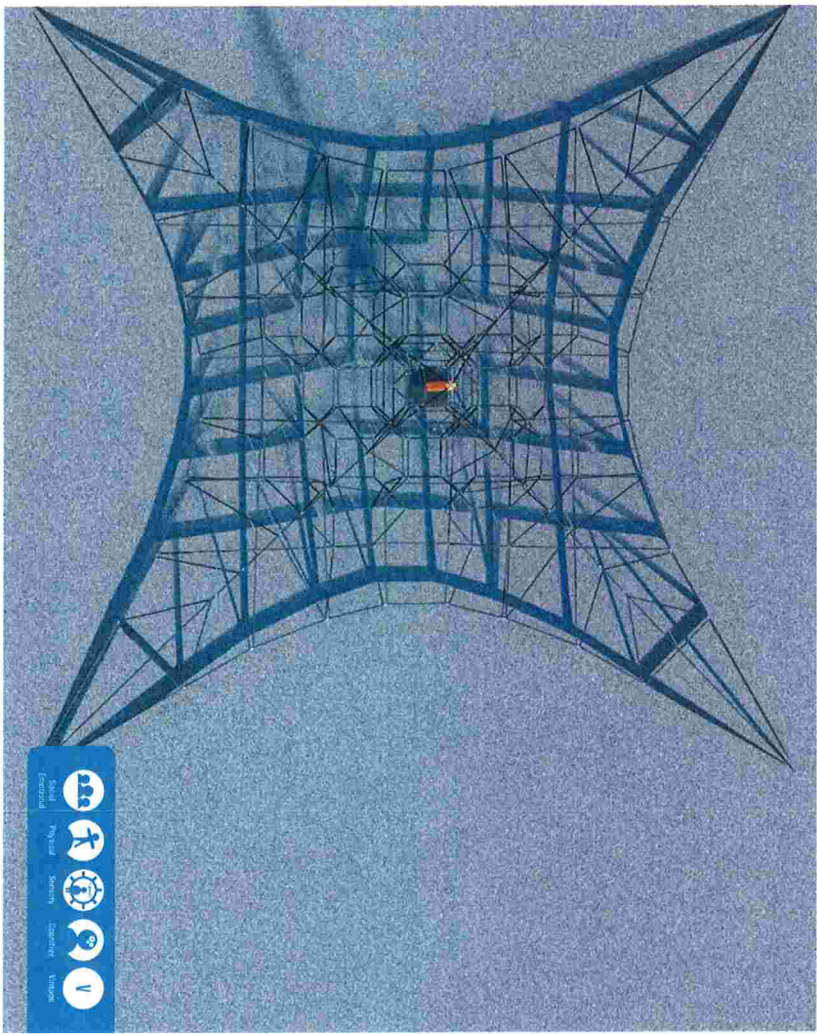
Vistasky Rope Tower 7-153889



Vistasky™ Rope Tower Series



Vistasky™ Rope Tower Series



Vistasky™ Rope Tower Series



Name	Product Number	Capacity	Age	Ball Height	Size (height x ball diameter)	Net Weight	Available files
Vistasky™ Rope Tower 1	58332P	25-30	5 to 12 years	6' (1.8m)	16' x 16' x 16' (4.9m x 4.9m x 4.9m)	27' x 27' (8.4m x 8.4m)	
Vistasky™ Rope Tower 2	58333P	35-40	5 to 12 years	6' (1.8m)	17' x 17' x 17' (5.2m x 5.2m x 5.2m)	30' x 30' (9.4m x 9.4m)	
Vistasky™ Rope Tower 3	58334P	40-45	5 to 12 years	7' (2.1m)	25' x 25' x 25' (7.6m x 7.6m x 7.6m)	37' x 37' (11.4m x 11.4m)	
Vistasky™ Rope Tower 4	58335P	50-60	5 to 12 years	7' (2.1m)	37' x 37' x 37' (11.4m x 11.4m x 11.4m)	44' x 44' (13.4m x 13.4m)	

Resources available on gamesite include product files, CAD files, Top View, Elevation View, Spec Sheet, SketchUp file

CAD files available on Chidetails

VistaSky™ Rope Tower Series



Name	Product Number	Capacity	Age	Fall Height	Size (Height x Width x Depth)	ASTM Use Zone	Available Files
VistaSky™ Rope Tower 6	5929P	160-165	5 to 12 years	8' (2.4m)	48" x 48" x 28" (1.2m x 1.2m x 0.7m)	5B	
VistaSky™ Rope Tower 7	5938P	160-165	5 to 12 years	8' (2.4m)	50" x 50" x 28" (1.27m x 1.27m x 0.7m)	5C	

Name	Product Number	Capacity	Age	Fall Height	Size (Height x Width x Depth)	ASTM Use Zone	Available Files
VistaSky™ Rope Tower 8	5939P	40-45	5 to 12 years	6' (1.8m)	38" x 38" x 18" (0.97m x 0.97m x 0.46m)	5B	
VistaSky™ Rope Tower 9	5940P	125-130	5 to 12 years	7' (2.1m)	48" x 48" x 18" (1.2m x 1.2m x 0.46m)	5B	

Resources available on gamestime.com include product files, CAD files, Top View, Elevation View, Spec Sheet, Sketching file. CAD files available on CADdeals. 27



- b.
 - i. <https://www.gametime.com/uploads/products/6272---White-Background-Images---Revised-07.23.21---Front-View-19506-1634918492.jpg>

6. Tetherball

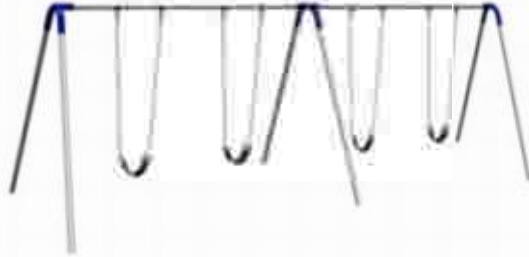
- a. Source: https://willygoat.com/products/classic-commercial-tetherball-system?variant=39331430269025&utm_medium=cpc&utm_source=google&utm_campaign=Google%20Shopping&gclid=EA1aIQobChMIw5On0K30-wIVSf3jBx2SzAFoEAQYASABEgLOCvD_BwE



- b.
 - i. https://cdn.shopify.com/s/files/1/0100/6072/6369/products/53bb_1600x.jpg?v=1562877803

7. Bipod Swing Set with Four Strap Seats

- a. Source: https://www.schooloutfitters.com/catalog/product_info/pfam_id/PFAM41213/products_id/PRO52237



- b.
 - i. <https://soimagescdn.azureedge.net/productimage/Ultraplay/UTP-PBP-8-2S-BLU.jpg?version=20221212044645&width=300>

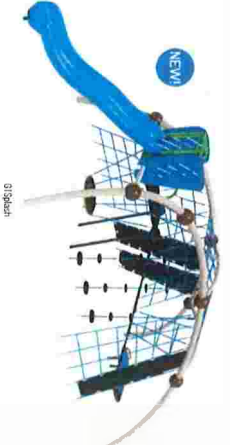
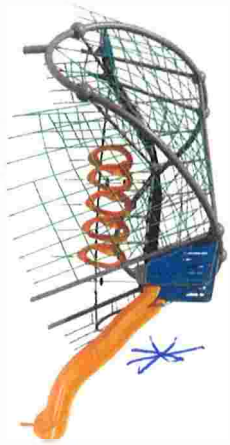
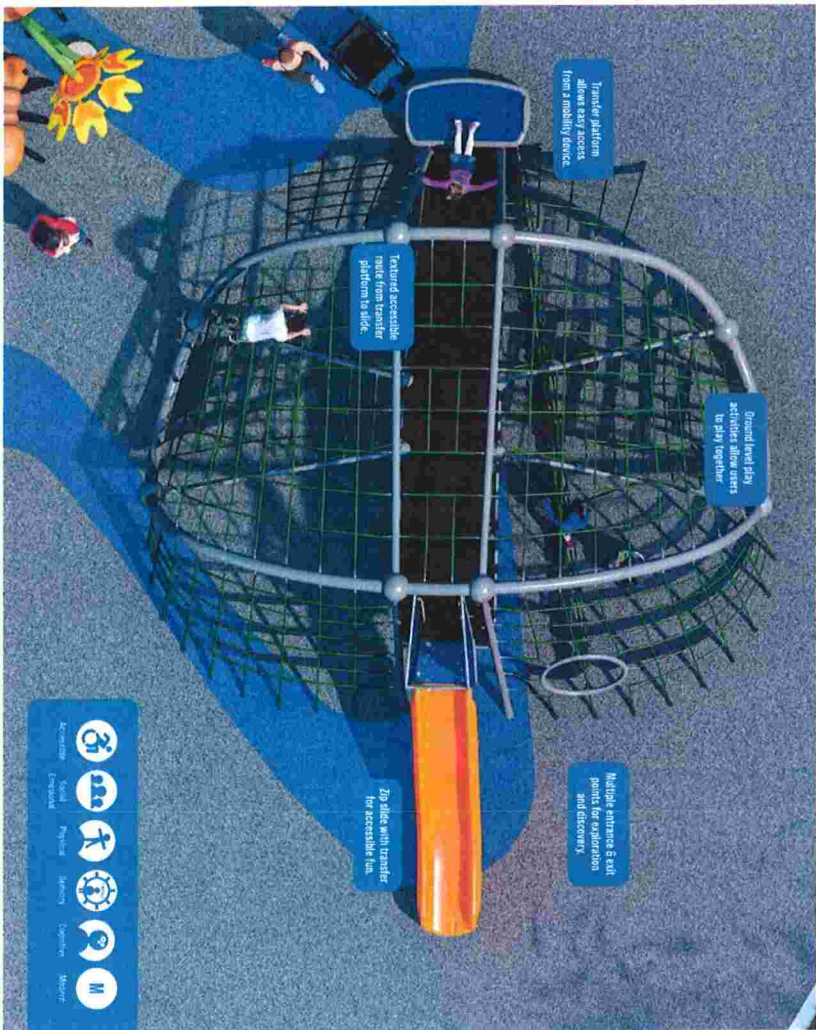
8. Bipod Toddler Swing Set

- a. Source: https://www.schooloutfitters.com/catalog/product_info/pfam_id/PFAM41213/products_id/PRO52232

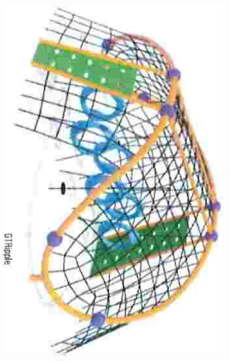


- b.
 - i. <https://soimagescdn.azureedge.net/productimage/Ultraplay/UTP-PBP-8-1C-BLU.jpg?version=20221212044645&width=300>

9. ADA Swing Seat



VistaSignature Series



Name	Product Number	Capacity	Age	Fall Height	Size (w/12" x 12" x 12")	ASTM Use Class	Available Files
017844a	52902P	50-60	3 to 12 years	10' (3.0m)	30'5" x 27' x 40'0" (9.2m x 8.2m x 12.2m)	475' x 348" (12.3m x 10.6m)	CFI
017844b	52902P	40-50	3 to 12 years	10' (3.0m)	31'8" x 27' x 40'0" (9.7m x 8.2m x 12.2m)	437' x 325" (13.3m x 9.9m)	CFI
017844c	52902P	40-50	3 to 12 years	10' (3.0m)	27'8" x 27' x 40'0" (8.4m x 8.2m x 12.2m)	323' x 348" (9.8m x 10.6m)	CFI

CFI Resources available on gameyme.com include product flyer, CAD file, Top View, Elevation View, Spec Sheet, SketchUp file. CAD files available on cloudcrafts.com

a. Source:

https://www.schooloutfitters.com/catalog/product_info.php?product_id/PFAM60461/products_id/PRO75316



b.

i. https://soimagescdn.azureedge.net/productimage/Sports_Play/382-411_RD.jpg?version=20221212044645&width=300

10. Poseidon's Hideout

a. Source: https://willygoat.com/products/poseidons-hideout-playground-climber?_pos=2&_sid=e27d2&_ss=1



b.

i. https://cdn.shopify.com/s/files/1/0100/6072/6369/products/PFS013P_Poseidon_s_Hideout_900x.jpg?v=1616511432