AGENDA

Ingham County Parks & Recreation Commission

121 E. Maple Street, P.O. Box 178, Mason, MI 48854 Telephone: 517.676.2233; Fax: 517.244.7190

The packet is available on-line by going to <u>bc.ingham.org</u>, choosing the "Events Calendar," and clicking on Monday, October 26, 2020

Monday, October 26, 2020 5:30pm PARKS & RECREATION COMMISSION MEETING

Meeting via Zoom:

https://zoom.us/j/92761820189?pwd=UIJOdmptZGNsTVo2anZsbElxTXhCZz09 Meeting ID: 927 6182 0189 Passcode: 138316

Or one tap mobile +13126266799,,92761820189#,,,,,0#,,138316#

- 1. Call to Order
- 2. Approval of Minutes

Minutes of September 28, 2020 regular meeting will be considered - Page 3

- 3. Limited Public Comment ~ Limited to 3 minutes with no discussion
- 4. APPROVE THE AGENDA

Late Items / Changes/ Deletions

- 5. **NEW PARK RANGER** Zachary Shafer Page 40
- 6. DISCUSSION ITEMS
 - A. Millage Fund Spreadsheet Page 41
 - B. East Lansing Project TR033 Page 54
- 7. ACTION ITEMS
 - A. East Lansing Project TR033 Page 54
 - **B.** Maintenance/Operation of Soldan Dog Park and the Non-Motorized Pathway through Scott Woods Park and Lansing River Trail from Potter Park to Maguire Park Page 72
 - C. Boat Launch Fee Waiver for LLPOA & Special Assessment District Residents Page 73
 - **D.** Boat Launch Hardship Program Page 74
 - E. Garage Doors for Lake Lansing South Maintenance Building Page 75
 - **F.** Millage Contracts Extensions Page 76

8. ADMINISTRATIVE REPORTS

- A. Director Page 78
- B. Park Managers Page 81
- C. Administrative Office Page 86
- **D.** Financial Report Page 87
- E. Millage Coordinator Report Page 90
- F. FLRT Trail Ambassador Report Page 91
- 9. Board/Staff Comments

10. Limited Public Comment ~ Limited to 3 minutes with no discussion

11. Upcoming Meetings

A. Date: Monday, November 16, 2020; Time: 5:30pm

Parks & Recreation Commission Meeting

Via Zoom

12. Informational Items

A. Senate Bill 1108 - Page 93

13. Adjournment

Official minutes are stored and available for inspection at the address noted at the top of this agenda. The Ingham County Parks & Recreation Commission will provide necessary reasonable auxiliary aids and services, such as interpreters for the hearing impaired and audio tapes of printed materials being considered at the meeting for the visually impaired, for individuals with disabilities a the meeting upon five (5) working days notice to the Ingham County Parks & Recreation Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Ingham County Parks & Recreation Commission by writing to the Ingham County Parks Department, P.O. Box 178, Mason, Michigan 48854, or by calling 517.676.2233.

DRAFT MINUTES OF THE MEETING INGHAM COUNTY PARKS & RECREATION COMMISSION 121 E. Maple Street, Suite 102, Mason, Michigan 48854 September 28, 2020

The Ingham County Parks & Recreation Commission held a Regularly Scheduled Meeting virtually via Zoom website.

Board Members

Present: Matt Bennett, Steve James, Simar Pawar, Commissioner Emily Stivers,

Chris Swope, Stephanie Thomas, Cherry Hamrick (entered at 5:35pm), Paul

Pratt (entered at 5:50pm), and Michael Unsworth (entered at 6:30pm)

Absent: Commissioner Chris Trubac

Also Present: Park Director Tim Morgan, Administrative Office Coordinator Nicole

Wallace, Hawk Island Park Manager Brian Collins, Lake Lansing Park Manager Coe Emens, Burchfield Park Manager Tim Buckley, Trails & Parks Millage Program Coordinator Melissa Buzzard, Todd Eldred Supervisor Leslie Township, Bob Wilson, Jane Greenway Meridian

Township Senior Parks & Land Management Coordinator, Younes Ishraidi-

Meridian Township Chief Engineer, Tanya Moore - Spicer Group, Rhiannon Schindewolf-DeShais - Chairman Onondaga Township Park Board and Onondaga Township Treasurer, and Kenneth Hall - Tri-County

Regional Planning Commission

Call to Order: Chair Bennett called the Regularly Scheduled Parks & Recreation

Commission meeting to order at 5:30pm

Minutes: Moved by Ms. Thomas and Supported by Mr. James to approve the

September 21, 2020 minutes of the regular meeting as written:

Yes-6; No-0. MOTION CARRIED.

LIMITED PUBLIC COMMENT

None.

LATE ITEMS / CHANGES / DELETIONS

None.

MILLAGE APPLICATION PRESENTATIONS

Onondaga Township

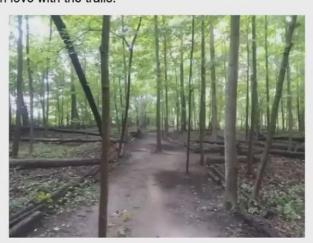
Rhiannon Schindewolf-DeShais - Chairman Onondaga Township Park Board and Onondaga Township Treasurer, presented a PowerPoint regarding the Trails and Parks Millage Application.



Baldwin Park Brief Overview

• On October 7, 2013 the Ingham County Parks Commission approved the transfer of ownership of Baldwin Park to the citizens of Onondaga Township through a resolution. Baldwin Park consists of 16 acres of high ground and flood plain located on the banks of the Grand River which provides fishing, access to kayaking, playground, ball field, picnic pavilion, nature trails, an artesian well, bathroom facilities and trash receptacles. In a public survey sent to the residents of Onondaga in 2013 the top activities that our residents valued most or wanted to see and/or improve in our Township are as follows: Nature Areas, Hiking, Fishing, Canoeing and Kayaking, Bicycling and Swimming. In the following presentation you will see our Park Board Committee's grass roots effort to improve upon these areas for our residents and why our Park Board Committee is seeking funding through the Ingham County Parks and Trails Program.

Baldwin Park offers close to 2 miles of nature trails along the Grand River to enjoy. We have a dedicated Trail Master who has worked diligently to create and maintain a trail system that truly brings you close to nature. Our Trail Master is known to volunteer 2 hours daily to the maintenance and development of these hiking/nature trails. If you haven't had a chance to visit, you should...you will fall in love with the trails.





During our annual park clean up (both Spring and Fall), we typically have girls from our youth softball and travel ball teams lend a helping hand. Their favorite part is helping out on the trails.



Through a grassroots fundraising effort by our Park Board, softball teams and a labor of love by our skilled Park Board members we were able to bring Hector Field located at the South end of Baldwin Park back to life with new infield and outfield fencing and dugouts with benches and concrete pads. A project that cost just under \$6,000.00 in material and all labor was donated and is continued to be donated as we make more improvements.





The ballfield is now utilized 7 days a week by local and travel softball teams. Eaton Rapids, KRASH, and HangTuf just to name a few. We have held our first tournament in memory of Matthew Schindewolf last year and scrimmages and games are also hosted at our field.





Clones Country Store sold their movie collection and the money raised from that sale purchased the materials to add a steel roof to our pavilion. Our Park Board donated their labor along with Larkins Brothers to replace the roof as you can see in the pictures below.





Onondaga Township purchased the materials to replace the fishing dock along the Grand River and Larkins Brothers along with the Park Board donated their labor to tear out the old dock and replace it with the new materials. This has become a very popular fishing location and has even been the host of a few wedding ceremonies.



Baldwin Park has become increasingly popular for Kayaking. Which brings us to the reason for our application.





The following pictures are representations of our vision for Baldwin Park. Picture 1 is an overview of the park with the additions of walkways and kayak launch driveway. Picture 2 shows work to the existing parking lot with the addition of Handicap parking closest to the walkways.





Picture 3 shows the new drive and kayak launch (what you don't see here is the added parking for Handicap accommodations only). Picture 4 shows the addition of walkway from launch to existing fishing dock and then again to the existing restroom facilities.





Picture 5 and 6 shows the addition of an ADA accessible bridge leading from the existing pavilion to the restroom facilities.





Project Estimated Expenses

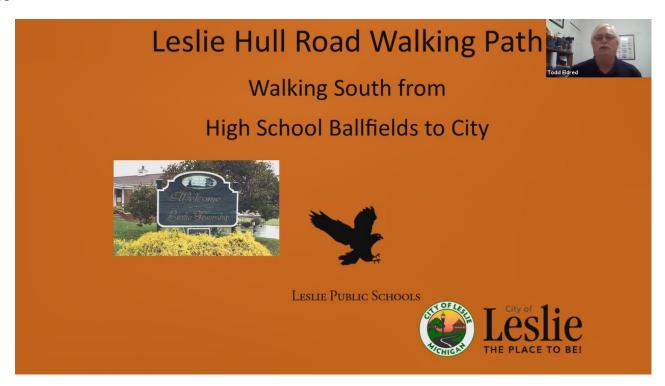
- Construction Costs included is the updates to the existing parking lot, the addition of a new drive for kayak launch, construction of the ADA accessible foot bridge, walkways and launch. - \$110,451.20
- Proposal for Civil Engineering and Landscape Architecture Services including MDEGLE permit/application by BOSS Engineering - \$32,500.00
- Expansion of existing walkways to meet ADA requirements \$7,800.00
- Contingency \$15,075.12
- Match from Onondaga Township equal to \$15,000.00.
- Millage Funds Requested less match \$150,826.32

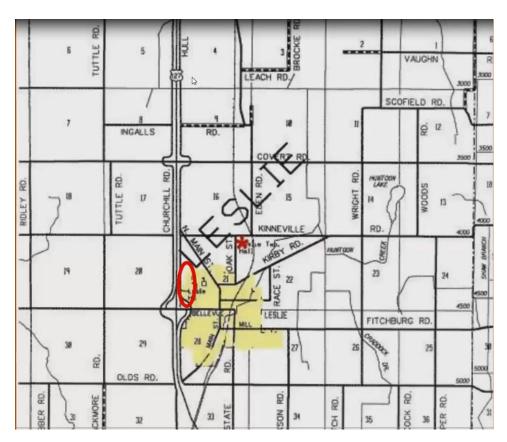
Onondaga Township Park Board Thanks you for your time!

- Russell Bodell Member, Secretary
- Patrick Clone Member
- Matthew DeShais Member, Ballfield Coordinator
- Rhiannon Schindewolf-DeShais Member, Chairman
- Jim Knighten Member, Park Ranger, Trails
- Thomas Larkins Member

Leslie Township

Todd Eldred, Supervisor Leslie Township, presented a PowerPoint regarding the Trails and Parks Millage Application.





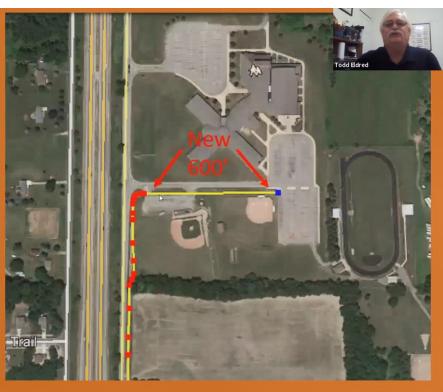
Page 11

The project is a 10-foot-wide, 3" thick asphalt walking and running trail with a 6 inch gravel base 3/4 of a mile long.

The trail will travel from the High School baseball fields south to the commercial district in the City of Leslie near the highway interchange.



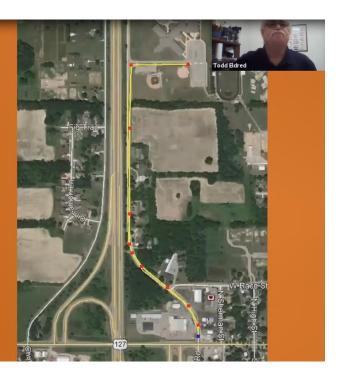
- The Walking Path will replace a 6-foot-wide path currently there that is not in good shape.
- The North 600 feet will be new trail past the High School ball fields as walking is now done in the road in this area.



 The first 600 feet adds new pavement to the Heart of Michigan Trail



 The path begins in the High School back parking lot and continues west then south 3500 feet.
 Approximately 2/3 in the township and 1/3 in the city.

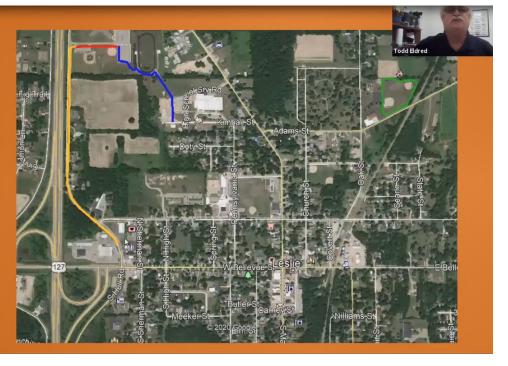


Heart of Michigan Trail requested new pavement

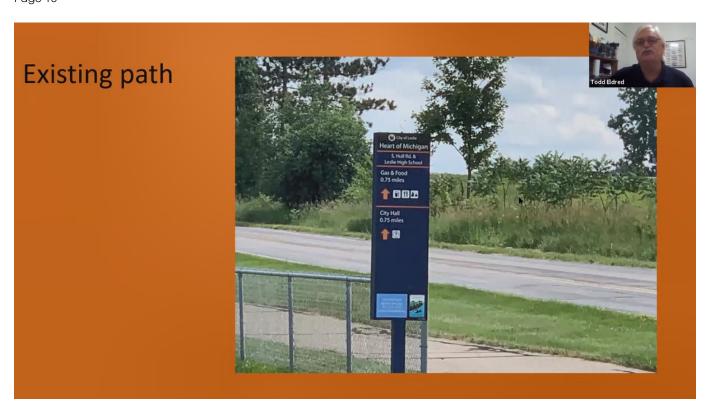
Heart of Michigan Trail requested upgrade

Heart of Michigan Trail existing Paved

Leslie Township Grounds Walking Path









Existing path





RESOLUTION NO

APPROVAL OF SUBMITTAL OF AN INGHAM COUNTY TRAIL PROGRAM APPLICATION



WHEREAS, Leslie Township, The City of Leslie and Leslie Public Schools has been invited by Ingham County to submit an application for a \$92,487 grant, and

WHEREAS, Leslie Public Schools desires to use the grant funds for the construction and paving of an asphalt walkable path through Leslie Public Schools' High School Grounds, and in Leslie Township, and The City of Leslie, and

WHEREAS, The Leslie Public Schools Board of Trustees agrees to contribute 1/3 of the \$9,249 or 10% of the project cost dollars to the development of this plan, a cost of \$3,083 to Leslie Public Schools, with the remaining \$\$6,166 to be paid \$3,083 by the City of Leslie and \$3,083 to be paid by Leslie Township.

THEREFORE, BE IT RESOLVED that the Leslie Public Schools Board of Trustees hereby authorizes and desires Leslie Township to submit an Ingham County Trails and Parks Program Application.

ROLL CALL VOTE:

AYES:

NOES:

ABSENT

MOTION _____

I _______ do hereby certify that this is a true copy passed by the Leslie Township Board of Trustees at it's regular meeting held ______, 2020.

 The City of Leslie, Leslie Public Schools, and Leslie Township each will pay a match of \$3,083 for the grant.

- The maintenance of the trail has been agreed to be shared by the City of Leslie, Leslie Township, and Leslie Public Schools.
- Sealing of the path should cost approximately \$3,600 every other year. This would be a yearly cost for maintenance of about \$600-\$800 per entity per year.



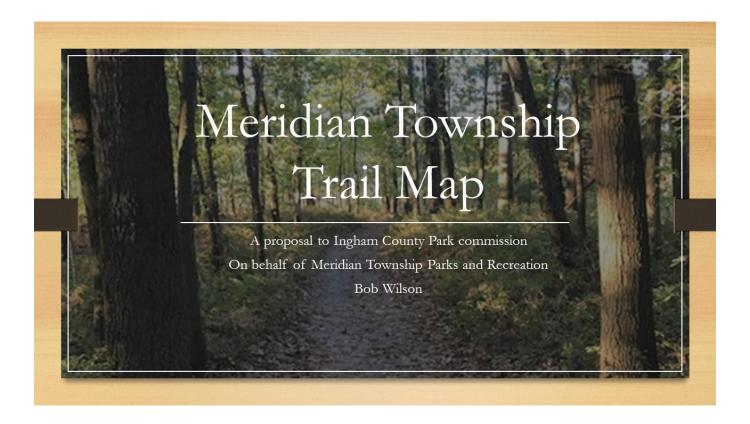
- New 10-foot-wide paved path will run approximately 600 feet on school property past the baseball fields to the existing path.
- 1,100 feet in total of the path is on Leslie Public School property.
- Path 3,472 feet long, approximately 2250 under Township jurisdiction and 1222 feet under city jurisdiction.
- Existing path will be repaved and widened to 10 feet extending south through the Township to the City | of Leslie commercial district bridge near McDonalds.
- Cost will be \$92,487; the 10% match will be \$9,249.
- Match will be shared three ways between the City, Township, and School, \$3,083 each.
- Sealing of the path should cost approximately \$3,600 every other year. This would be a yearly cost for maintenance of about \$600-\$800 per entity per year.
- Final decision on grant award is December 2020.
- Work should be done Spring or Summer of 2021.



Construction	\$ 84,079
Contingency	\$ 8,408
Toal Project	\$ 92,487
Leslie Township Match	\$ 3,083
City of Leslie Match	\$ 3,083
Leslie Public Schools Match	\$ 3,083
TOTAL MILLAGE REQUEST	\$ 83,238

Meridian Township

Jane Greenway, Meridian Township Senior Parks & Land Management Coordinator, and Bob Wilson, trail advocate, addressed the Park Commission regarding the Trails and Parks Millage Application.



Bob Wilson Meridian-Township Trail Volunteer

- Former senior counsel to the Senate natural resources committee
- Former executive director of the Michigan Trails and Greenways alliance
- Current chairman of the Michigan Trails Advisory council appointed by Governor Whitmer
- Current instructor Michigan State University in Environmental Law and policy and Michigan trails law policy and trail building.
- Current board member of the friends of Ingham County Parks.





Meridian Township trail system

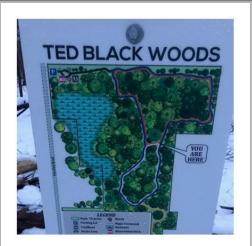
- Meridian Township is blessed to have a diverse set of trails and pathways with over 100 miles of trails and pathways.
- The township citizenry have overwhelmingly endorsed trails as a key land-use component. Trails connect people and communities and provide for a important sense of place.
- Meridian Township is uniquely situated to provide additional regional connections for county trails with connections to MSU and to the County Park system.
- We need to be able to communicate our trail system to both current and future users.



The importance of trail maps and wayfinding

- We know that people will not use trails if they don't feel comfortable venturing out onto our trails
- Trails must be safe, well-maintained and provide adequate direction and signage for both current and new users.
- To fully appreciate a trail system maps that are consistent and provide a direct link with signage are an essential feature of any good trail system.
- Meridian Township has a unique opportunity to help develop a easily understood and accessible trail map. This map can help to serve as a template for additional county trail maps.





Maps are a cornerstone of successful trails

- Maps inspire confidence and provide opportunities to build new usership.
- Maps provide important information and messaging outlets.

Meridian Township Trail Map

- We propose producing 10,000 high-quality 24"x18" trail maps that
 will feature Meridian Township trails and parks and allow for users to
 be able to safely traverse the township using the various parks and
 trails and pathways.
- These maps will also include key natural resource features and historical and cultural background of the township. Allowing the user to more fully understand how trails connect people and places.
- The map could conceivably include a regional county trail map to allow users to see the connectivity between the Township and the greater county trail system and connections water trails.



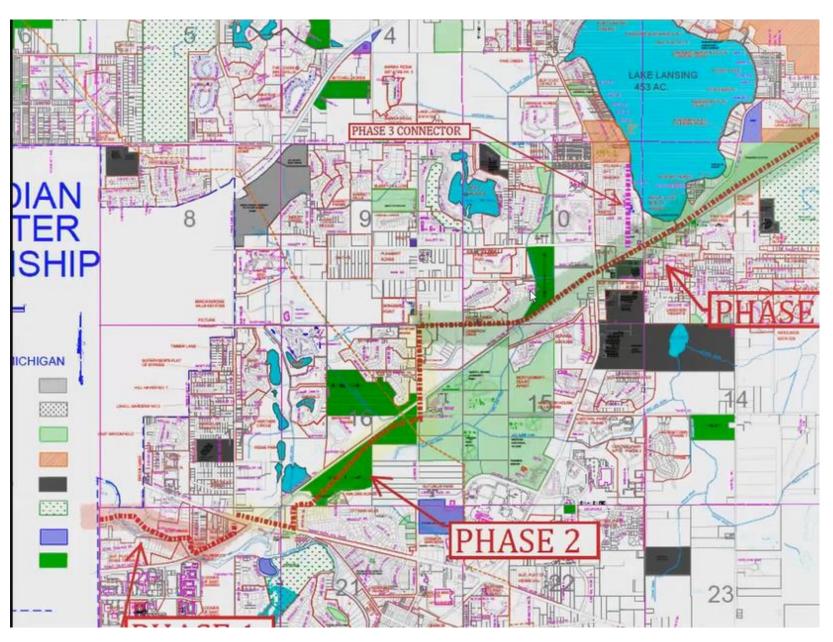
Meridian Township Trail Map (continued)

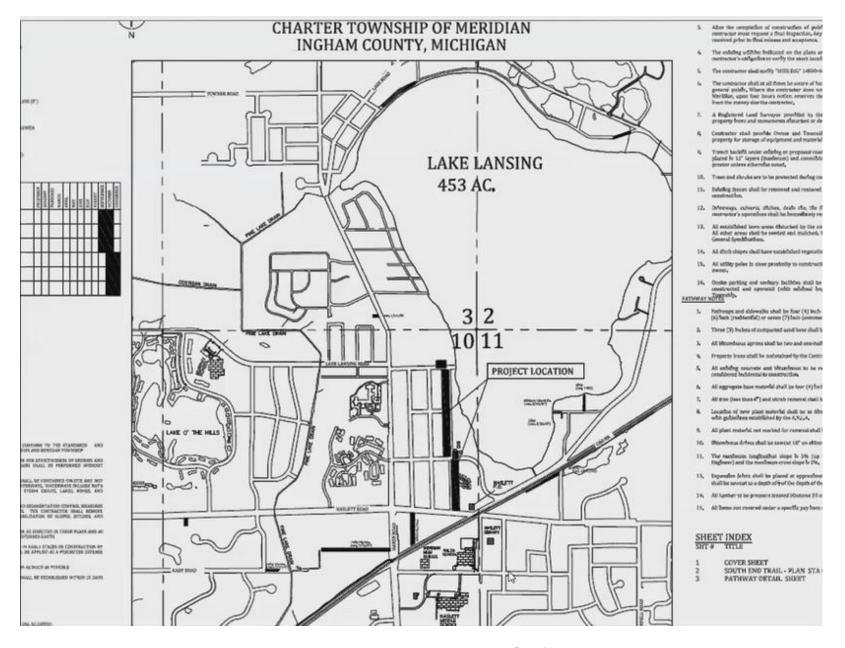
- Maps to be distributed physically at key locations around the township including trail heads, parks and recreation offices, businesses and schools and libraries.
- An online version will also be produced and will be capable of being downloaded and will be posted on the township website.
- The map will also contain opportunities for business promotion and key amenities that will enhance the trail experience.

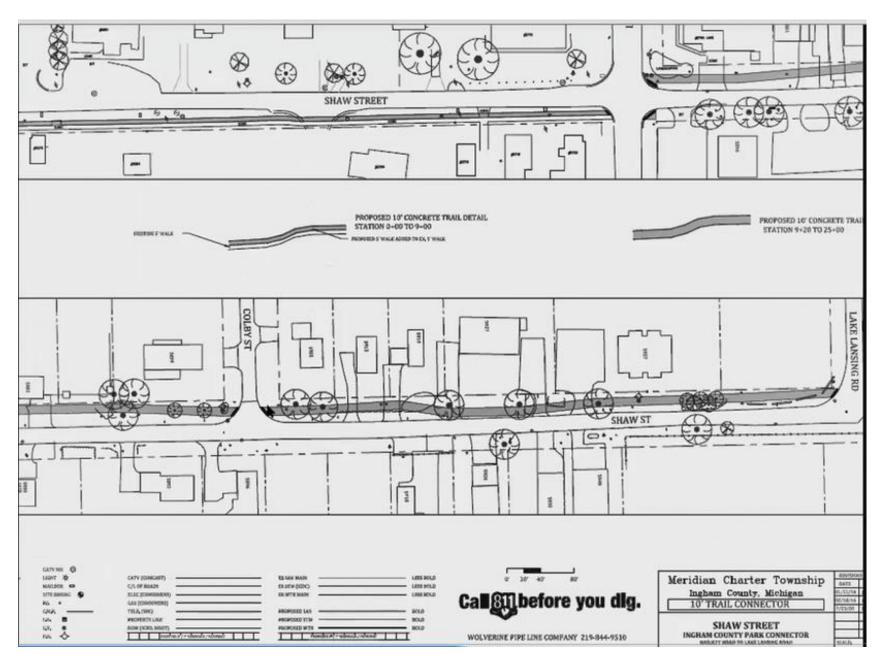


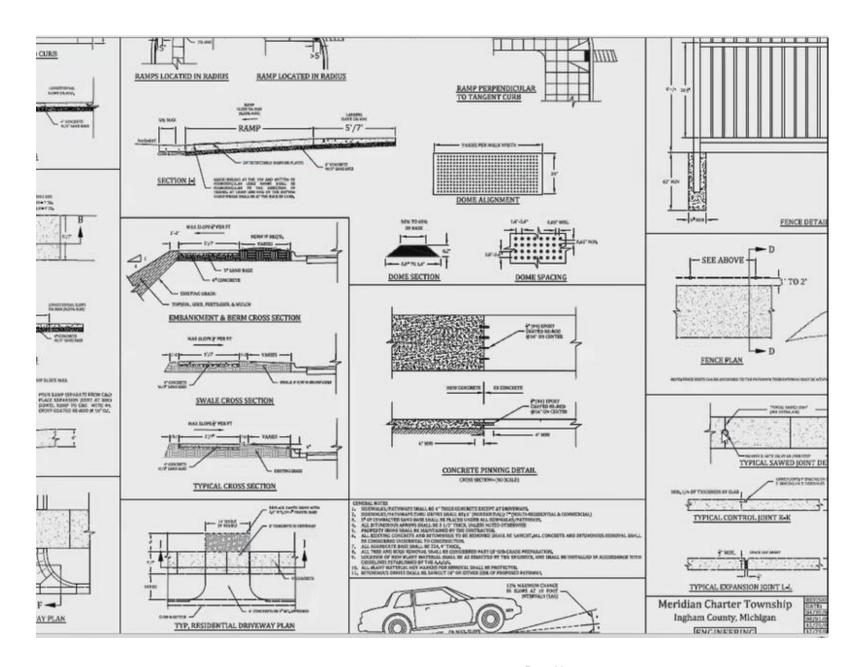
Younes Ishraidi, Meridian Township Chief Engineer, presented a PowerPoint regarding the Trails and Parks Millage Application.















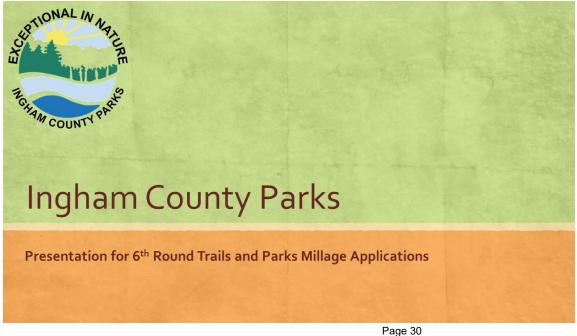






Ingham County Parks

Mr. Morgan, Ingham County Park Director, presented a PowerPoint regarding the Trails and Parks Millage Applications.



Lake Lansing Boat Launch boat wash station/drainage/wetland planting, replacement of the boat ramp and skid pier Application





PRELIMINARY ESTIMATE OF COST LAKE LANSING BOAT LAUNCH INGHAM COUNTY, MI

Trails & Parks Millage Grant - TOTAL, Phase 1

\$420,600.00

Topographical Survey

\$5,000.00

GRAND TOTAL FOR ENTIRE PROJECT, Phase 1

County's All-In Cost:

\$425,600.00

	Grant Funds	Local Match	<u>Total</u> <u>Project Cost</u>
TRAILS & PARKS MILLAGE GRANT: Match Percentage:	\$300,000.00 (71.33%)	\$120,600 (28.67%)	\$420,600
OTHER COSTS: Topographical Survey	\$0.00	\$5,000	\$5,000
PROJECT TOTALS:	\$300,000	\$125,600	\$425,600
Local Match / Funding Sources:			
Ingham County, Millage CIP:	\$115,600		
Ingham County, T&P Millage Grant:	\$300,000		
Ingham County, In-kind labor:	\$2,000		
SAD-Meridian Township:	\$8,000		

\$425,600





PRELIMINARY ESTIMATE OF COST LAKE LANSING BOAT LAUNCH INGHAM COUNTY, MICHIGAN

Item No.	Estimated Quantity	Unit	INGHAM COUNTY, MICHIGAN Description	Unit Price	Amount
PHAS					
1.5	1	Lump Sum	Permits	\$5,000.00	\$5,000.00
2.	1	Lump Sum	Seil Erosion and Sedimentation Control	\$14,500.00	\$14,500.00
3.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	\$22,000.00	\$22,000.00
4.	1	Each	Entrance Gate, Automatic, 24' wide, $\mathcal T$ ht.	\$20,000.00	\$20,000.00
5.	1	Lump Sum	Electrical Controls, Conduit, Wiring	\$25,000.00	\$25,000.00
6.	1	Lump Sum	Boat Washing Station	\$68,000.00	\$68,000.00
7.	1	Lump Sum	New Kicsk/Pay Lift Gate/Pump House	\$25,000.00	\$25,000.00
8.	120	Lin. Ft.	Stone Rip-Rap	\$200.00	\$24,000.00
9.	1	Lump Sum	Replace Boat Launch, concrete planks and stone, double	\$41,000.00	\$41,000.00
10.	1	Lump Sum	Replace Skid Pier	\$17,500.00	\$17,500.00
11.	470	Lin. Ft.	Decorative Fence (along Lake Dr.)	\$80.00	\$37,600.00
12.	1	Each	New Entrance Sign	\$15,000.00	\$15,000.00
13.	1	Lump Sum	Site Restoration & Cleanup	\$11,200.00	\$11,200.00
14. 1 Lump S	Lump Sum	Construction Staking & Material Testing, Allowance	\$6,800.00	\$6,800.00	
			E TOTAL PRELIMINARY ESTIM	SUBTOTAL Contingency ngineering (15%) LATE OF COST	\$332,600.00 \$33,200.00 \$54,800.00 \$420,600.00
FUTU	RE PHAS	E(S)			
1.	1	Lump Sum	Permits	Lump Sum	\$5,000.00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$9,200.00	\$9,200.00
3.	1	Per Acre	Site Clearing	\$10,000.00	\$10,000.00
4.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	Lump Sum	\$28,000.00
5.	7,000	Sq. Ft.	Concrete Path, 6-8' Wide, 4" thick	\$8.00	\$56,000.00
6.	1,500	Ton	Resurface Ex. Parking (use ex. base, crush/shape), 3.5*	\$100.00	\$150,000.00
7.	370	Ton	New Parking Area, 3.5" HMA	\$100.00	\$37,000.00
8.	1,800	Sq. Yd.	Crushed Limestone, 22A, 8° depth, C.I.P.	\$15.00	\$27,000.00
9.	1	Lump Sum	Signage & Striping	Lump Sum	\$9,000.00
10.	1	Lump Sum	Drainage / Bio-Swale	Lump Sum	\$30,000.00
7/14/20	020 MONTHOUSE	Ingnan City Pane &	Page 2 of 3 Trans Conet 2018 Rt., Grants Libridous Journal Stories		Spiç a



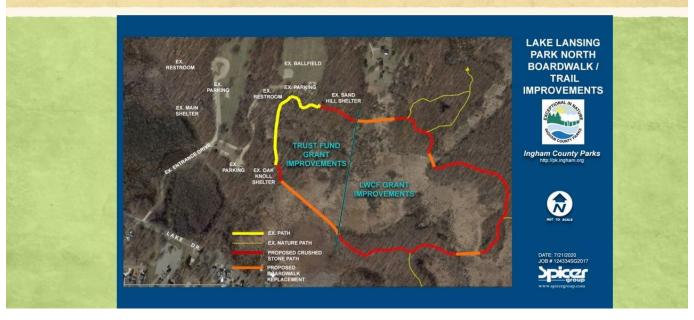


PRELIMINARY ESTIMATE OF COST LAKE LANSING BOAT LAUNCH INGHAM COUNTY, MICHIGAN

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
11.	1	Lump Sum	ADA Canoe/Kavak Launch	Lump Sum	\$40,000.00
12.	1,200	Lin. Ft.	Chain Link Fence, 8' height (east and west perimeter)	\$35.00	\$42,000.00
DEST	BOOM - AT	A IMPROVE	MENTS (Mens & Womens (Items 13-23)		
13.	1		Remove Outside Screen Walls and Concrete Pad	\$1,500.00	\$1,500.00
14.	1	Lump Sum	Remove Ex. Concrete Walks	\$1,500.00	\$1,500.00
15.	2	Each	Remove / Install New Towel Dispensers	\$1,000.00	\$2,000.00
16.	4	Each	Remove / Install New ADA and Standard Partitians	\$3,500.00	\$14,000.00
17.	2	Each	Remove & Install New Faucet & under sink Knee Protection	\$1,500.00	\$3,000.00
18.	2	Each	New accessories in ADA stall (grab bars, toilet paper holder)	\$2,500.00	\$5,000.00
19.	2	Each	Remove toilet and stub water / sewer lines	\$1,500.00	\$3,000.00
20.	2	Each	Relocate flush handle for toilet (ADA stall)	\$2,000.00	\$4,000.00
21.	1	Lump Sum	Add diaper changing station	\$1,000.00	\$1,000.00
22.	1	Lump Sum	New Light Fixtures, LED and motion sensored	\$7,500.00	\$7,500.00
23.	1	Lump Sum	Misc. Bldg Repair and Interior Painting	\$20,000.00	\$20,000.00
24.	1	Each	Replace Drinking Fountain	\$7,500.00	\$7,500.00
25.	1	Lump Sum	Site Restoration & Cleanup	\$13,500.00	\$13,500.00
26.	1	Each	DNR Recognition Plaque	\$300.00	\$300.00
27.	1	Lump Sum	Construction Staking & Material Testing, Allowance	\$8,400.00	\$8,400.00
				SUBTOTAL Contingency neering (15%)	\$535,400.00 \$53,600.00 \$88,300.00
			TOTAL PRELIMINARY ESTIMA	TE OF COST	\$677,300.00



Lake Lansing North Boardwalk Replacement Application





PRELIMINARY ESTIMATE OF COST LAKE LANSING PARK NORTH - BOARDWALK REPLACEMENTS INGHAM COUNTY, MI

Trust Fund Grant \$581,500.00

Land & Water Conservation Fund Grant \$600,000.00

GRAND TOTAL FOR ALL AREAS \$1,181,500.00

Non-Grant Funded Expenses
Topographical Survey \$15,000.00

GRAND TOTAL FOR ENTIRE PROJECT \$1,196,500.00

	4.244.7 (1970-1970-1970-1970-1970-1970-1970-1970-	<u>Trails</u>	Total
	Grant Funds	& Parks Millage	Project Cost
TRUST FUND GRANT:	\$300,000	\$281,500	\$581,500
Match Percentage:	(52%)	(48%)	
LWCF GRANT:	\$300,000	\$300,000	\$600,000
Match Percentage:	(50%)	(50%)	
OTHER COSTS:			
Topographical Survey	\$0.00	\$15,000	\$15,000
PROJECT TOTALS:	\$600,000	\$596,500	\$1,196,500

Local Match / Funding Sources: Ingham County T&P Grants: \$596,500





PRELIMINARY ESTIMATE OF COST LAKE LANSING PARK NORTH - BOARDWALK REPLACEMENTS INGHAM COUNTY, MICHIGAN

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
TRUST	FUND GR	ANT			
I.	1	Lump Sum	Permits	\$5,000.00	\$5,000.00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$11,700.00	\$11,700.00
3.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	\$15,200.00	\$15,200.00
4.	4,080	Sq. Ft.	Remove Ex. Boardwalk	\$2.00	\$8,160,00
5.	5,440	Sq. Ft.	Boardwalk #1, complete replacement	\$55.00	\$299,200.00
6.	600	Lin. Ft.	Crushed Stone Path	\$30.00	\$18,000.00
7.	1	Each	Electric Gate	\$26,000.00	\$26,000.00
8.	1	Each	Electrical Service & Controls	\$25,000.00	\$25,000.00
9.	1	Each	Entrance Sign	\$22,000.00	\$22,000.00
10.	-1	Lump Sum	Landscaping (Native Plantings)	\$7,000.00	\$7,000.00
11.	1	Lump Sum	Site Restoration & Cleanup	\$12,700.00	\$12,700.00
12.	1	Each	DNR Recognition Plaque	\$300.00	\$300.00
13.	-1	Lump Sum	Construction Staking & Material Testing	Allowance	\$9,400.00
			Eng	SUBTOTAL Contingency incering (15%)	\$459,660,00 \$46,040.00 \$75,800.00
			TOTAL PRELIMINARY ESTIMA	TE OF COST	\$581,500,00
AND	& WATER	CONSERV	ATION FUND GRANT		
1.	1	Lump Sum		\$2,500.00	\$2,500.00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$6,200.00	\$6,200,00
3.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	\$11,600.00	\$11,600.00
4.	4,860	Sq. Ft.	Remove Ex. Boardwalk	\$2.00	\$9,720.00
5.	3,600	Sq. Ft.	Boardwalk #2, complete replacement	\$55.00	\$198,000.00
/22/202 Pegosta		ham County Panks & 1	Page 2 of 3 Train Consulting 2017/16_Crambs@ub.wCrambsELL.NottleFEC_2000-01-20	2	piçç





PRELIMINARY ESTIMATE OF COST LAKE LANSING PARK NORTH - BOARDWALK REPLACEMENTS INGHAM COUNTY, MICHIGAN

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
6.	1,120	Sq. Ft.	Boardwalk #3, complete replacement	\$55.00	\$61,600.00
7.	1,760	Sq. Ft.	Boardwalk #4, complete replacement	\$55.00	\$96,800.00
8.	3,000	Lin. Ft.	Crushed Stone Path	\$25.00	\$75,000.00
9.	1	Each	Recycled Plastic Bench	\$1,500.00	\$1,500.00
10.	1	Lump Sum	Landscaping (Native Plantings)	\$2,000.00	\$2,000.00
11.	1	Lump Sum	Site Restoration & Cleanup	\$4,100.00	\$4,100.00
12.	1	Each	DNR Recognition Plaque	\$300.00	\$300.00
13.	1	Lump Sum	Construction Staking & Material Testing	Allowance	\$5,000,00
			En	SUBTOTAL Contingency gineering (15%)	\$474,320.00 \$47,480.00 \$78,200.00
			TOTAL PRELIMINARY ESTIM	ATE OF COST	\$600,000.00



Burchfield Park Cabins Rentals and Accessible Loop Trail Application





PRELIMINARY ESTIMATE OF COST BURCHFIELD - McNAMARA CABINS/PATH INGHAM COUNTY, MI

Trust Fund Grant \$600,000.00

GRAND TOTAL \$600,000.00

Non-Grant Funded Expenses Topographical Survey

\$10,000.00

GRAND TOTAL FOR ENTIRE PROJECT \$610,000.00

	Grant Funds	Trails & Parks Millage	Total Project Cost
LWCF GRANT:	\$300,000	\$300,000	\$600,000
Match Percentage:	(50%)	(50%)	
OTHER COSTS:			
Topographical Survey	\$0.00	\$10,000	\$10,000
PROJECT TOTALS:	\$300,000	\$310,000	\$610,000

Local Match / Funding Sources: Ingham County T&P Grants: Ingham County T&P Millage: \$10,000 \$310,000





PRELIMINARY ESTIMATE OF COST BURCHFIELD - MENAMARA CABINS/PATH INGHAM COUNTY, MICHIGAN

ltem No.	Estimated Quantity	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Permits	\$5,000.00	\$5,000,00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$12,200.00	\$12,200.00
3.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	\$23,800.00	\$23,800.00
4.	1	Lump Sum	Site Clearing	\$9,600.00	\$9,600.00
5.	400	Tons	HMA Path, 2" depth, 8' wide	\$150.00	\$60,000.00
6.	3,600	Sq. Yds.	Crushed Limestone, C.I.P., 8" depth	\$15.00	\$54,000.00
7.	120	Lin. Ft.	12" RCP Culverts	\$75.00	\$9,000.00
8.	3	Each	Cabin, 14'x20', w/ concrete pad	\$55,000.00	\$165,000.00
9.	1	Lump Sum	Propane Service & Equipment (1 Cabin)	\$10,000.00	\$10,000.00
10.	3	Lump Sum	Solar Power & Equipment (2 Cabins)	\$15,000.00	\$45,000.00
11.	1	Lump Sum	Canoe/Kayak Launch, Concrete Ramp	\$24,000.00	\$24,000.00
12.	1	Lump Sum	Canoe/Kayak Launch, Geo-Cell/Stone	\$10,000.00	\$10,000.00
13.	2	Each	Pienie Table, ADA	\$2,000.00	\$4,000.00
14.	2	Each	Fire Pit	\$1,000.00	\$2,000.00
15.	20	Tons	HMA Path, 2" depth, 8' wide	\$150.00	\$3,000.00
16.	150	Sq. Yds.	Crushed Limestone, C.I.P., 8" depth	\$15.00	\$2,250.00
17.	1	Lump Sum	Landscaping (Native Plants)	\$10,000.00	\$10,000.00
18.	1	Lump Sum	Site Restoration & Cleanup	\$12,700.00	\$12,700.00
19.	1	Each	DNR Recognition Plaque	\$300,00	\$300,00
20.	1	Lump Sum	Construction Staking & Material Testing	Allowance	\$12,500.00
			Eng	SUBTOTAL Contingency incering (15%)	\$474,350,00 \$47,450,00 \$78,200.00
			TOTAL PRELIMINARY ESTIMA	TE OF COST	\$600,000,00
22/2020			Page 2 of 2		DICC



Burchfield Park observation/fishing replacement decks along the Grand River and Peppermint Creek Bridge Replacement Application





PRELIMINARY ESTIMATE OF COST BURCHFIELD -PEPPERMINT CREEK BRIDGE / FISHING PIERS INGHAM COUNTY, MI

Trust Fund Grant

\$150,000.00

GRAND TOTAL

\$150,000.00

Non-Grant Funded Expenses Topographical Survey

\$10,000.00

GRAND TOTAL FOR ENTIRE PROJECT

\$160,000.00

		Trails	Total
	Grant Funds	& Parks Millage	Project Cost
TRUST FUND GRANT:	\$50,000	\$100,000	\$150,000
Match Percentage:	(34%)	(66%)	
OTHER COSTS:			
Topographical Survey	\$0.00	\$10,000	\$10,000
PROJECT TOTALS:	\$50.000	\$110.000	\$160.000

Local Match / Funding Sources: Ingham County T&P Grants: Ingham County T&P Millage: \$10,000

\$110,000





PRELIMINARY ESTIMATE OF COST BURCHFIELD -PEPPERMINT CREEK BRIDGE / FISHING PIERS INGHAM COUNTY, MICHIGAN

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Permits	\$6,000.00	\$6,000.00
2.	1	Lump Sum	Soil Erosion and Sedimentation Control	\$5,000.00	\$5,000.00
3.	1	Lump Sum	Site Preparation/Excavation/Rough Grading	\$8,700.00	\$8,700.00
4.	1	Lump Sum	Site Clearing	\$5,500.00	\$5,500.00
5.	600	Sq. Ft.	Remove Existing Bridge / Fishing Piers	\$5.00	\$3,000.00
6.	180	Sq. Ft.	Fishing Piers, 3 @ 60 SF each)	\$120.00	\$21,600.00
7.	480	Sq. Ft.	Peppermint Creek Bridge/Boardwalk	\$120.00	\$57,600.00
8.	10	Sq. Yd.	Heavy Rip-Rap	\$100,00	\$1,000.00
9.	1	Lump Sum	Site Restoration & Cleanup	\$4,500.00	\$4,500.00
10.	1	Each	DNR Recognition Plaque	\$300.00	\$300.00
11.	1	Lump Sum	Construction Staking & Material Testing	Allowance	\$5,000.00
			Eng	SUBTOTAL Contingency incering (15%)	\$118,200.00 \$12,300.00 \$19,500.00
			TOTAL PRELIMINARY ESTIMA	TE OF COST	\$150,000.00



MINUTES OF THE MEETING Ingham County Parks & Recreation Commission September 28, 2020 Page 36

DISCUSSION ITEMS

Millage Consultant Contract Renewal/Rebid ~

Ms. Buzzard stated she worked with Mr. Morgan and the Purchasing Department on an RFP for a millage consultant for the next three years. Ms. Buzzard stated Spicer Group has been under contract, and we want to continue to have a consultant that has engineering expertise and a landscape architect to have the continued support. Ms. Buzzard asked if anyone had any edits to the proposed RFP. Mr. Morgan stated we should add to section 13. Limitation of Contracting, "designs **that are directly tied to millage funding** during the term of this agreement," so it reads:

13. **Limitation of Contracting:** The Consultant awarded this contract shall refrain from contracting with any communities/municipalities located within Ingham County for the purpose of providing consulting services regarding any park, path, or trail designs **that are directly tied millage funded** during the term of this agreement.

Mr. Morgan said Spicer Group has been instrumental in getting the County grants, and he thanked them for their work. Mr. Pratt said he was an extremely satisfied customer of Spicer Group. The Drain Commission also uses Spicer Group as a consultant, and he appreciates the work they do for the Parks Department. If there is a conflict, they just hire a different engineer to represent the Drain Commission. Ms. Buzzard stated she will have the Purchasing Department send out the RFP after the edits have been made. Mr. Bennett asked what the contract term would be, and Mr. Morgan stated it will be a three year contract with a three year extension option.

Ingham County Trails and Parks Millage Feedback Survey ~

Mr. Morgan stated we received several survey responses, and he was very pleased with the responses and there was some good input. It was overwhelming very positive. Mr. Morgan stated there were quite a few positive comments about the consultant and our millage coordinator, which was nice to know. Mr. Morgan said there were some comments about reimbursements taking a long time, and we can work on that. Mr. Morgan said we have already changed to 50% funding upfront, so that is one improvement.

BOARD/STAFF COMMENTS

Mr. Morgan asked for an overview of the next steps for the sixth round of millage applications. Ms. Buzzard stated she will be sending out the timeline, and next up is scoring, then the Park Commission will review the applications. Then it will be sent to the Board of Commissioners for review.

Mr. Ishraidi asked for more information on Wayfinding Phase 2 project. Ms. Moore said Phase 1 is pretty much completed, and there are a few signs that needed corrections. A request was put out to the communities to see if there is any interest in a second phase. If you have trails that have been built since last time, we could include that in the next phase. Mr. Ishraidi said there is one misspelling on a blade from Phase 1. Ms. Moore said she needs a photo of the sign, the sign number, and what side of the sign needs to be fixed.

Mr. Bennett announced the next Park Commission meeting on October 19th at 5:30pm via Zoom.

LIMITED PUBLIC COMMENT

None.

Adjournment:

There being no further business, the meeting was adjourned at 6:55pm.

MINUTES OF THE MEETING Ingham County Parks & Recreation Commission September 28, 2020 Page 37

Meeting adjourned

Minutes submitted by: Nicole Wallace, Administrative Office Coordinator Zach Shafer is native to Michigan; originally hailing from DeWitt. Having worked with Ingham County Parks previously from 2008 - 2012, Zach moved on to working with Isabella County Parks after moving to Mt. Pleasant to pursue a degree in Commercial Recreation and Event Management from Central Michigan University. After graduating from CMU with Magna Cum Laude recognition, Zach secured a position with the Professional Disc Golf Association, and was promoted to International Disc Golf Center Manager in 2016. During his time with the PDGA, Zach was in charge of managing the IDGC Pro Shop, overseeing the maintenance and capital improvements of three championship level disc golf courses, implementing several community outreach programs per year, and directing about ten disc golf events per year. A milestone of his was becoming the youngest person to direct the Professional Disc Golf World Championships at the age of 27 in June of 2017. Some of his passions include carpentry, disc golf, hiking, attending concerts and festivals, and volunteering within the community. Zach looks forward to joining the team at Ingham County Parks, and hopes to see you visiting one of our great parks!

PROJECT STATUS / ACCOUNTING

INGHAM COUNTY, MI

Project No.		Description	Contract Amount	Amended Contract Total	Actual Expend. 2015-2020	Encumbered 2015-2020	Projected Projects 2021-2026	Total Reimbursed/ Paid Amount	Total Encumbered Balance	Left Over Balance	2020 Projected Expenitures	2021 Projected Expenditures
Total Bu	Idgeted		\$32.820.727.24	\$32,820,727.24						\$194,603.35	\$5,994,247.35	\$6,360,304.84
	pended / Projected		\$13,436,069.18		\$13,436,069.18		\$5,894,751.00	\$13,436,069.18	\$19,046,674.72	, - ,	12,22 ,	1 2 7 2 2 7 2
	cumberances		\$19,046,674.72			\$19,046,674.72						
Actual N	Aillage Collected		\$22,274,422.30		\$22,274,422.30							
Estimat	ed Millage to Collect		\$23,048,664.00				\$23,048,664.00					
Fund Ba	lance (Total Collected less Expend/Enc	cumbered) -	-\$10,208,321.60		-\$10,208,321.60							
Fund Ba	lance (Total Estimated to Collect less P	Projected)	\$17,153,913.00				\$17,153,913.00					

Current Cash On Hand Amount	10/22/20	\$8,714,084.27
Projected Expenditures	12/31/20	\$5,994,247.35
Projected Cash On Hand	1/1/21	\$2,719,836.92
2021 Millage Revenue	1/31/21	\$3,841,444.00
Projected Expenditures	6/30/21	\$3,180,152.42
Projected Cash On Hand	7/1/21	\$3,381,128.50
Projected Expenditures	12/31/21	\$3,180,152.42
Projected Cash On Hand	1/1/22	\$200,976.08
2022 Millage Revenue	1/31/22	\$3,841,444.00
Projected Cash On Hand	1/31/22	\$4,042,420.08



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PROJECT STATUS / ACCOUNTING

							IGHAIVI COC	,								
		Contract			Amended								Total	Total	Actual	
Project		Completion	Project	Contract	Contract	Construction	Construction	Submit	Project	Actual Expend.	Encumbered	Projected	Reimbursed/	Encumbered	Project	Left Over
	Project Description	Date	Status	Amount	Total	Start	Competion	Reimbursemt	Close Out	2015-2020	2015-2020	2021-2026	Paid Amount	Balance	Total	Balance
	,						•									
CDAN	T PROJECTS															
		0/22/2010	01.0050	Ġ440.662.00	4500 440 47		5.0.011.5	0.01	40/04/40	40.00	4440.660.00		4662.004.02	d20.454.44	d CO2 440 47	d20.454.44
	CL - RT - Overlay/Partial Reconstruction	9/22/2018	CLOSED	\$419,663.00	\$692,148.17	CLOS	ED OUT	ON	12/31/19	\$0.00	\$419,663.00		\$662,994.03	\$29,154.14	\$692,148.17	\$29,154.14
	25% Reimbursement									\$75,000.00	-\$75,000.00				\$692,148.17	
	25% Reimbursement									\$29,915.75	-\$29,915.75					
	Amendment 1, additional funds, \$40,000 + 10%	7/1/2019		\$40,000.00						\$0.00	\$40,000.00					
TR001	Amendment 1, additional funds, +10% (see below)									\$0.00	\$0.00					
TR001	TR001, contingency			\$4,000.00						\$0.00	\$4,000.00					
TR001	TR005, contingency			\$12,014.02						\$0.00	\$12,014.02					
TR001	TR016, contingency			\$8,560.36						\$0.00	\$8,560.36					
TR001	Amendment 1, reallocated from TR015			\$207,910.79						\$0.00	\$207,910.79					
TR001	Amendment 2, extension	12/31/2019								\$0.00	\$0.00					
	Reimbursement	, ,								\$558,078.28	-\$558,078.28					
	Release encumberance									\$0.00	-\$29,154.14			-\$29,154.14		
										70.00	7-0,20 112 1			77		
TROO2	MT Trail Rehab	8/29/2018	Complete	\$88,000.00	\$173,000.00	4/1/18	7/1/20	8/1/20	9/1/20	\$0.00	\$88,000.00		\$24,000.00	\$149,000.00	\$173,000.00	
	25% Reimbursement	3/23/2018	Complete	700,000.00	Q173,000.00	7/ 1/ 10	//1/20	3/1/20	3/1/20	\$22,000.00	-\$22,000.00		724,000.00	7145,000.00		
	25% Reimbursement 25% Reimbursement, from TR025 moved to TR002	+ +	+		+	+		+		\$2,000.00	-\$2,000.00		+		\$173,000.00	
	· •	6/20/2040											+			
	Amendment 1, extension	6/30/2019		¢05.000.00						\$0.00	\$0.00					
TR002	Amendment 2,reallocated from TR022,TR025,extension	12/31/2019		\$85,000.00						\$0.00	\$85,000.00					
				4	4					45.55			4		4	
	EL - NTT- Trail R&M	8/25/2018	Construction	\$198,000.00	\$776,440.00	11/1/17	11/15/20	1/15/21	3/15/21	\$0.00	\$198,000.00		\$476,440.00	\$300,000.00	\$776,440.00	
	25% Reimbursement									\$49,500.00	-\$49,500.00				\$776,440.00	
	Amendment 1, reallocated from TR033			\$278,440.00						\$0.00	\$278,440.00					
TR003	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
TR003	Reimbursement									\$307,830.00	-\$307,830.00					
TR003	Amendment 3, extension & additional funds	8/28/2021		\$300,000.00						\$0.00	\$300,000.00					
TR003	Reimbursement									\$119,110.00	-\$119,110.00					
TR004	CL - RT - Overband/Crack Sealing	9/22/2018	CLOSED	\$83,200.00	\$21,539.00	CLOS	ED OUT	O N	12/1/2018	\$0.00	\$83,200.00		\$21,539.00	\$0.00	\$21,539.00	\$0.00
TR004	25% Reimbursement									\$20,800.00	-\$20,800.00				\$21,539.00	
	Amendment 1, reallocated to TR014			-\$61,661.00						\$0.00	-\$61,661.00					
	Reimbursement			70-700-100						\$739.00	-\$739.00					
										7700100	φ.σσ.σσ					
TR005	CL - RTW - Wall and Pavement Repair	9/22/2018	Reimburse	\$215,393.00	\$335,533.16	4/1/18	5/30/19	6/30/19	11/30/20	\$0.00	\$215,393.00		\$326,516.84	\$9,016.32	\$335,533.16	\$9,016.32
	25% Reimbursement	3/22/2018	Kennouise	Ç213,333.00	Ç555,555.10	,, 1, 10	5,50,15	0,00,10	11,50,20	\$53,848.25	-\$53,848.25		7320,310.04	ψ <i>3</i> ,010.32	\$335,533.16	43,010.32
	Amendment 1 (additional funds, \$120,140.16 x 10%)	7/1/2019		\$120,140.16						\$0.00	\$120,140.16				\$355,533.16	
	Amendment 1 - +10% contingency (see TR001)	7/1/2019		Ç120,140.10						\$0.00	\$120,140.16					
	Reimbursement									\$272,668.59	-\$272,668.59			¢0.04.0.33		
1 KUU5	Release encumberance									\$0.00	-\$9,016.32			-\$9,016.32		
TD00	OL DTW Advance Discours Discou	0/00/00:5	Canada	4252 152 55	AC00 :27	0/4 - /0 -	44 105 15 -	44/05/55	6/20/2	40.00	4200 102 25		402.045.55	AF00 117 55	dc00 10= 05	
	CL - RTW - Moores River Dr Trail Repair	9/22/2018	Construction	\$368,160.00	\$680,485.00	9/14/20	11/23/20	11/30/20	6/30/21	\$0.00	\$368,160.00		\$92,040.00	\$588,445.00	\$680,485.00	
	25% Reimbursement	1								\$92,040.00	-\$92,040.00				\$680,485.00	
	Amendment 1, extension	12/31/2019								\$0.00	\$0.00					
TR006	Amendment, add funds, extension	8/31/2020		\$312,325.00						\$0.00	\$312,325.00					
	EL-07-NTT-SWL Bridge (W of Abbott Rd)	9/20/2018	CLOSED	\$229,450.00	\$229,450.00	CLOS	ED OUT	O N	12/1/2018	\$0.00	\$229,450.00		\$229,449.50	\$0.50	\$229,450.00	\$0.50
	25% Reimbursement									\$57,362.50	-\$57,362.50				\$229,450.00	
TR007	Amendment, reallocated from TR033			\$0.00						\$0.00	\$0.00					
TR007	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
	Reimbursement									\$153,075.00	-\$153,075.00					
	Reimbursement									\$19,012.00	-\$19,012.00					
	Release Encumberance									\$0.00	-\$0.50			-\$0.50		
										70.00	Ţ0.50			Ç0.55		
TROOS	EL-04-NTT-SWL Bridge (Whitehills Park)	9/20/2018	CLOSED	\$204,100.00	\$204,100.00	CLOS	ED OUT	O N	6/27/19	\$0.00	\$204,100.00		\$204,100.00	\$0.00	\$204,100.00	\$0.00
	25% Reimbursement	3/20/2010	CLOSED	7207,100.00	7207,100.00		2001		0,21,13	\$51,025.00	-\$51,025.00		720-7,100.00	Ş0.00	\$204,100.00	70.00
111000	2070 Neimburgement									731,023.00	751,025.00		I		\$204,100.00	



PROJECT STATUS / ACCOUNTING

Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start			Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	<i>Projected</i> 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
	Amendment, reallocated from TR033	 		\$0.00						\$0.00	\$0.00					
	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR008	Reimbursement	+				+				\$153,075.00	-\$153,075.00					
TR009	EL-03-ELT-RC Bridge (Hagadorn Rd)	9/20/2018	CLOSED	\$206,050.00	\$260,900.00	CLOS	SED OUT	O N	6/27/19	\$0.00	\$206,050.00		\$260,899.50	\$0.50	\$260,900.00	\$0.50
	25% Reimbursement	3,20,2020	010010	4200,000.00	Ψ=00,000.00			-	0,2.720	\$51,512.50	-\$51,512.50		Ψ200,000.00	φο.σο	\$260,900.00	φο.σο
	Amendment 1, reallocated from TR033			\$54,850.00						\$0.00	\$54,850.00				,,	
TR009	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
TR009	Reimbursement									\$209,387.00	-\$209,387.00					
TR009	Release Encumberance									\$0.00	-\$0.50			-\$0.50		
	(EL) CL-22-ELT-RC Bridge (Kalamazoo St)	9/20/2018	CLOSED	\$128,700.00	\$223,000.00	CLOS	ED OUT	O N	6/27/19	\$0.00	\$128,700.00		\$223,000.00	\$0.00	\$223,000.00	\$0.00
	25% Reimbursement	\vdash		40.4.000.00						\$32,175.00	-\$32,175.00				\$223,000.00	
	Amendment 1, reallocated from TR033	6/20/2010		\$94,300.00						\$0.00	\$94,300.00					
	Amendment 2, extension Reimbursement	6/30/2019			-	+				\$0.00 \$190,825.00	\$0.00 -\$190,825.00		+	-	\$0.00	
1 4010	nembursement	++				1				\$130,025.00	-\$120,025.00		 		\$0.00	
TR011	EL-05-NTT-SWL Bridge (Harrison Meadows)	9/20/2018	CLOSED	\$61,100.00	\$66,099.00	CLOS	SED OUT	O N	12/1/2018	\$0.00	\$61,100.00		\$66,099.00	\$0.00	\$66,099.00	\$0.00
	25% Reimbursement	3,20,2020	010012	401 /100:00	+ + + + + + + + + + + + + + + + + + + 			-		\$15,275.00	-\$15,275.00		700,000.00	φο.σο	\$66,099.00	φο.σσ
	Amendment 1, reallocated from TR033			\$4,999.00						\$0.00	\$4,999.00				, , , , , ,	
TR011	Reimbursement									\$50,824.00	-\$50,824.00					
TR011	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
$\overline{}$	EL-06-NTT-SWL (E of Abbey Rd)	9/20/2018	CLOSED	\$61,100.00	\$66,100.00	CLOS	ED OUT	O N	12/1/2018	\$0.00	\$61,100.00		\$66,100.00	\$0.00	\$66,100.00	\$0.00
	25% Reimbursement	 		1						\$15,275.00	-\$15,275.00				\$66,100.00	
	Amendment 1, reallocated from TR033			\$5,000.00						\$0.00	\$5,000.00					
	Reimbursement	6/20/2010								\$50,825.00	-\$50,825.00					
TR012	Amendment 2, extension	6/30/2019				+				\$0.00	\$0.00					
TR013	CL-29-LT-GR Bridge (Oakland Ave)	9/22/2018	CLOSED	\$86,000.00	\$77,799.01	CLOS	SED OUT	O N	8/30/2017	\$0.00	\$86,000.00		\$77,799.01	\$0.00	\$77,799.01	\$0.00
	25% Reimbursement	3/22/2010	CLOSED	\$50,000.00	<i>\$77,733.</i> 01	010	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	0,30,2017	\$21,500.00	-\$21,500.00		\$77,733.01	φο.σσ	\$77,799.01	φο.σσ
	Reimbursement									\$56,229.01	-\$56,229.01				<i>ψ, τ, τ, τ, τ, τ, τ</i>	
	Reimbursement									\$70.00	-\$70.00					
	Amendment 1, reallocated to TR014			-\$8,200.99						\$0.00	-\$8,200.99					
	CL-26-LT-GR Bridge (Lansing Ctr/ Mich Ave)	9/22/2018	CLOSED	\$281,000.00	\$497,750.68	CLOS	ED OUT	O N	12/31/2019	\$0.00	\$281,000.00		\$497,751.00	-\$0.32	\$497,750.68	-\$0.32
	25% Reimbursement									\$70,250.00	-\$70,250.00				\$497,750.68	
	Amendment 1, reallocated from TR013, TR017	.		\$104,767.18						\$0.00	\$104,767.18					
	Amendment 1, extension	7/1/2019		4						\$0.00	\$0.00					
	Amendment 2, reallocated from TR015	12/21/2010		\$111,983.50						\$0.00	\$111,983.50					
	Amendment 3, extension Reimbursement	12/31/2019								\$0.00 \$427,501.00	\$0.00 -\$427,501.00					
	Release Encumberance	++								\$427,301.00	-\$427,501.00 \$0.32			0.32		
111014	Meleuse Elleumberanie	++			+	+				\$0.00	0.52		 	0.32		
TR015	CL-16-LTE-RC Bridge (Potter Pk Zoo Creek)	9/22/2018	CLOSED	\$1,806,000.00	\$1,484,890.84	CLOS	SED OUT	O N	12/31/19	\$0.00	\$1,806,000.00		\$1,479,506.93	\$5,383.91	\$1,484,890.84	\$5,383.91
	25% Reimbursement									\$451,500.00	-\$451,500.00				\$1,484,890.84	
	Amendment 1, extension	7/1/2019								\$0.00	\$0.00					
	Amendment 1, reallocated to TR001, TR014 & TR016			-\$321,109.16						\$0.00	-\$321,109.16					
	Amendment 2, extension	12/31/2019								\$0.00	\$0.00					
	Reimbursement									\$1,028,006.93	-\$1,028,006.93					
TR015	Release Encumberance									\$0.00	-\$5,383.91			-5383.91		
TDOAG	CL 20 LTC DC Duides (surdes DD M of C sur Cl)	0/22/22:5	C1 00555	6225 222 22	6404 040 45			0.31	42/24/2015	40.05	6225 222 25		4250 200 25	ACA 570 00	6424 242 45	¢64 570 60
	CL-20-LTE-RC Bridge (under RR,N of Crego Pk) 25% Reimbursement	9/22/2018	CLOSED	\$335,000.00	\$421,818.47	CLOS	ED OUT	UN	12/31/2019	\$0.00	\$335,000.00		\$360,238.87	\$61,579.60	\$421,818.47	\$61,579.60
	Amendment 1 (ext & add'l funds, \$85,603.60 x 10%)	7/1/2019		\$85,603.60		+				\$83,750.00 \$0.00	-\$83,750.00 \$85,603.60		+		\$421,818.47	
	Amendment 1 (ext & add Frunds, \$85,603.60 x 10%) Amendment 1 - +10% contingency (see TR001)	77 1/2013		00.000						\$0.00	\$85,603.60		+			
	Amendment 1 - +10% contingency (see 17001) Amendment 1, reallocated from TR015	++		\$1,214.87						\$0.00	\$1,214.87					
				Y = 1 = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1				70.00	Ψ-)1107					



PROJECT STATUS / ACCOUNTING

Product Prod								NGHAIVI COU	1411, 1411								
March Marc	Project		Completion	Project	Contract	Contract	Construction	Construction	Submit	Project	Actual Expend.	Encumbered	Projected	Reimbursed/	Encumbered	Project	Left Over
Total Security Tota	No.	Project Description	Date	Status	Amount	Total	Start	Competion	Reimbursemt	Close Out	2015-2020	2015-2020	2021-2026	Paid Amount	Balance	Total	Balance
Total Security Tota																	
Proceedings	TR016	Amendment 2, extension	12/31/2019								\$0.00	\$0.00					
Proc. Company Compan	TR016	Reimbursement									\$276,488.87	-\$276,488.87					
The Cold Time As Reing (if of Manisor Pri)															-\$61,579,60		
The Company of the			++ +								Ψ σ.σσ	ψου,στοιοσ			ψου,στοιοσ		
The Company of the	TR017	CI -09-I TW-GR Bridge (F of Moores Pk)	9/22/2018	CLOSED	\$50,000,00	\$15,094,81	CLO	SED OUT	O N	12/1/2018	\$0.00	\$50,000,00		\$15,094,12	\$0.69	\$15,094,81	\$0.69
Section Continue		<u> </u>	3/22/2010	CLOSED	\$30,000.00	\$15,05 4.01	020		<u> </u>	12,1,2010			+	Ψ13,034.12	-		\$0.05
Page					\$24 OOE 10											\$15,094.81	
Section Company Comp			++		-534,503.15						·		+				
The CM C-MAY-K Pridge (Conneter to Guidens)															¢0.60		
Fig. 20 Micros Micr	TRU17	Release of Endumberance at Project Close Out									\$0.00	-\$0.09			-\$0.09		
Fig. 20 Micros Micr	TD040	CAA O2 HAY CC Bridge (Competent to Complete)	0/24/2040	CLOSED	624.057.20	£24 057 20	61.0		0.11	F /22 /2047	¢0.00	624.057.20		¢4.C 020 F.C	¢4.226.74	¢24.057.20	¢4.226.74
Section Company Comp			8/24/2018	CLOSED	\$21,057.30	\$21,057.30	CLO	SED OUI	ON	5/23/201/				\$16,830.56	\$4,226.74		\$4,226.74
Page Chief 1940 Chief Ch																\$21,057.30	
\$55.85 More numbers \$55.85 More number \$55.85 M	TR018	Release Enbumberance									\$0.00	-\$4,226.74			-\$4,226.74		
\$55.85 More numbers \$55.85 More number \$55.85 M																	
SALASTICAL SAL			8/24/2018	Cancelled	\$54,381.00	\$0.00	CAN	CELLED	ON	10/9/2018				\$0.00	\$0.00	\$0.00	\$0.00
Page 19th	TR019	25% Reimbursement									\$13,595.25	-\$13,595.25				\$0.00	
1900 Contract (TR019	Contract terminated			-\$54,381.00						-\$13,595.25	-\$40,785.75					
1900 Contract (
1900 Contract	TR020	CM-02-HAY-SC Bridge (N of W Elm St)	8/24/2018	Cancelled	\$54,381.00	\$0.00	CAN	CELLED	O N	10/9/2018	\$0.00	\$54,381.00		\$0.00	\$0.00	\$0.00	\$0.00
Command terminated Complete S44,000.00		- · · · · · · · · · · · · · · · · · · ·			, ,	·								·			·
18021 MT-07-MRP-DR Bridge (E of Disease Rd) 18742048 2019 271/20 471/20 55.00 514,00.0			++		-\$54 381.00											,	
1992 1993 1995	111020	estitude terrimated			φ34,301.00						713,333.23	Ş-10,7 03.7 3					
1992 1993 1995	TD021	MT 07 MID DP Bridge (E of Okemos Pd)	10/19/2019	Complete	\$140,000,00	\$146,000,00	2/1/10	2010	7/1/20	9/1/20	\$0.00	\$140,000,00		\$35,000,00	\$111,000,00	\$146,000,00	
		<u> </u>	10/10/2010	Complete	\$140,000.00	\$140,000.00	3/1/10	2019	7/1/20	8/1/20				\$33,000.00	\$111,000.00		
FRO12 Mrd-9-Pk-DB Bridge (Central Park South) 1/231/2019 56,000.00 511/100.00 551,000.00 511/100.00 555,750.00 555,750.00 555,750.00 555,750.00 555,750.00 570,00			6/20/2040													\$146,000.00	
PR022 MT-93-PP-DR Bridge (Central Park South)					45,000,00						· ·	-					
RR022 Six Reimbursement	TR021	Amendment 2, reallocated from TRU27, extension	12/31/2019		\$6,000.00						\$0.00	\$6,000.00					
RR022 Six Reimbursement					4						4			4	4	4	
RR022		<u> </u>	10/18/2018	Complete	\$101,000.00	\$51,000.00	3/1/18	2019	7/1/20	8/1/20				\$25,250.00	\$25,750.00	\$51,000.00	
RR023 MT-05-PK-CR Bridge (NL Moore Park) 36/48/2018 Complete \$50,000.00 \$48,000.00 \$1/1/18 \$2019 7/1/20 \$60,000 \$50,000.00 \$50,000.00 \$512,500.00 \$555,500.00 \$585,000.00 \$68,000.00																\$51,000.00	
RR22 NT-05-PK-NR Bridge (Nt. Moore Park) 36/34/2048 Complete \$50,000.00 \$68,000.00 \$1/1/8 2019 7/1/20 8/1/20 \$51,2500.00 \$51,2500.00 \$51,2500.00 \$51,2500.00 \$51,2500.00 \$12,500.00		,	6/30/2019								\$0.00						
TR023 S% Reimbursement	TR022	Amendment 2, reallocated to TR021,TR023, extension	12/31/2019		-\$50,000.00						\$0.00	-\$50,000.00					
TR023 S% Reimbursement																	
TR023 Amendment 1, extension 6/30/3034 518,000.00	TR023	MT-05-PK-DR Bridge (NL Moore Park)	10/18/2018	Complete	\$50,000.00	\$68,000.00	3/1/18	2019	7/1/20	8/1/20	\$0.00	\$50,000.00		\$12,500.00	\$55,500.00	\$68,000.00	
TR023 Amendment 2, reallocated from TR022, extension 17/31/2019 \$18,000.00 \$28,000.00 \$18,000.00 \$11,500.00 \$11,500.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00	TR023	25% Reimbursement									\$12,500.00	-\$12,500.00				\$68,000.00	
TR023 Amendment 2, reallocated from TR022, extension 17/31/2019 \$18,000.00 \$28,000.00 \$18,000.00 \$11,500.00 \$11,500.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00 \$10,500.00 \$28,000.00 \$11,700.00	TR023	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR024 MT-04-PK-DR Bridge (NL Moore Park) 10/18/2018 Complete \$70,000.00 \$28,000.00 3/1/18 2019 7/1/20 \$8/1/20 \$0.00 \$70,000.00 \$17,500.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.00 \$10,500.00 \$28,000.	TR023	Amendment 2, reallocated from TR022, extension	12/31/2019		\$18,000.00						\$0.00	\$18,000.00					
TR024 25% Reimbursement																	
TR024 25% Reimbursement	TR024	MT-04-PK-DR Bridge (NL Moore Park)	10/18/2018	Complete	\$70,000,00	\$28,000,00	3/1/18	2019	7/1/20	8/1/20	\$0.00	\$70,000,00		\$17,500,00	\$10,500,00	\$28,000,00	
TR024 Amendment 1, extension 6/30/2019		<u> </u>			4 : 0,000 : 0	7=0,00000	3, 2, 23		77-7-0	3, 2, 23				7=1,000100	+		
TR024 Amendment 2, reallocated to TR054, extension 12/31/2019 -\$42,000.00			6/20/2019													\$28,000.00	
TR025 TR02		·	++		\$42,000,00												
TR025 25% Reimbursement TR025 Amendment 1, extension TR025 Amendment 2, reallocated to TR002, extension TR025 25% Reimbursement, from TR025 moved to TR002 TR026 MT-01-PK-SWL Bridge (Hartrick Park) 10/18/2018 CLOSED \$136,000.00 \$25,000.00 \$0.	10024	Amendment 2, reallocated to TRO34, extension	12/31/2019		-342,000.00						ŞU.UU	-342,000.00		+ -	+		
TR025 25% Reimbursement TR025 Amendment 1, extension TR025 Amendment 2, reallocated to TR002, extension TR025 25% Reimbursement, from TR025 moved to TR002 TR026 MT-01-PK-SWL Bridge (Hartrick Park) 10/18/2018 CLOSED \$136,000.00 \$25,000.00 \$0.	TPO2E	MT-02-MP-DR Bridge (W. of Okomos Pd)	10/19/2019	Complete	\$68,000,00	\$15,000,00	2/1/10	2010	7/1/20	9/1/20	\$0.00	\$68,000,00		\$15,000,00	\$0.00	\$15,000,00	\$0.00
TR025 Amendment 1, extension 6/30/2019			10/10/2018	Complete	300,000.00	313,000.00	5/1/18	2019	//1/20	0/1/20		1 1		\$15,000.00	\$0.00		\$0.00
TR025 Amendment 2, reallocated to TR002, extension 12/31/2019 -\$53,000.00			6/20/2010													\$15,000.00	
TR025 25% Reimbursement, from TR025 moved to TR002		·	++		¢=2,000,00												
TR026 MT-01-PK-SWL Bridge (Hartrick Park) 10/18/2018 CLOSED \$136,000.00 \$25,000.00 C L O S E D O U T O N 5/14/2019 \$0.00 \$136,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$			12/31/2019		-\$53,000.00							1 1					
TR026 25% Reimbursement TR026 Amendment 1, extension TR026 Amendment 2, reallocated to TR049, extension TR026 Amendment 2, reallocated to TR049, extension TR026 Z5% Reimbursement, from TR026 moved to TR049 TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) TR028 Sq,000.00	TR025	25% Reimbursement, from TR025 moved to TR002									-\$2,000.00	\$2,000.00					
TR026 25% Reimbursement TR026 Amendment 1, extension TR026 Amendment 2, reallocated to TR049, extension TR026 Amendment 2, reallocated to TR049, extension TR026 Z5% Reimbursement, from TR026 moved to TR049 TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) TR028 Sq,000.00			40/10/2	A	A	40				-14-15	4	A		4	3	40-05-05	4
TR026 Amendment 1, extension \$0.00 \$0.00 TR026 Amendment 2, reallocated to TR049, extension 12/31/2019 -\$111,000.00 TR026 25% Reimbursement, from TR026 moved to TR049 \$0.00 \$9,000.00 TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) 10/18/2018 Complete \$10,000.00 \$4,000.00 \$1/20 \$0.00 \$10,000.00 \$2,500.00 \$4,000.00	TR026	MT-01-PK-SWL Bridge (Hartrick Park)	10/18/2018	CLOSED	\$136,000.00	\$25,000.00	CLO	SED OUT	O N	5/14/2019	\$0.00	\$136,000.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00
TR026 Amendment 1, extension \$0.00 \$0.00 TR026 Amendment 2, reallocated to TR049, extension 12/31/2019 -\$111,000.00 TR026 25% Reimbursement, from TR026 moved to TR049 \$0.00 \$9,000.00 TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) 10/18/2018 Complete \$10,000.00 \$4,000.00 \$1/20 \$0.00 \$10,000.00 \$2,500.00 \$4,000.00	TDOSE	25% Reimhursement									\$34,000,00	-634 000 00				¢3E 000 00	
TR026 Amendment 2, reallocated to TR049, extension 12/31/2019 -\$111,000.00 \$0.00 -\$111,000.00 -\$111,000.00 TR026 25% Reimbursement, from TR026 moved to TR049 -\$9,000.00 \$9,000.00 \$9,000.00 TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) 10/18/2018 Complete \$10,000.00 3/1/18 2019 7/1/20 8/1/20 \$0.00 \$10,000.00 \$1,500.00 \$4,000.00			6/20/2010				-							+	-	\$25,000.00	
TR026 25% Reimbursement, from TR026 moved to TR049 -\$9,000.00 \$9,000.00 \$9,000.00 \$0.00 \$10,000.00 \$10,000.00 \$1,500.00 \$4,000		·	++ · · · +		\$444.000.00			 		 				 			
TR027 MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban) 10/18/2018 Complete \$10,000.00 \$4,000.00 3/1/18 2019 7/1/20 8/1/20 \$0.00 \$10,000.00 \$2,500.00 \$1,500.00 \$4,000.00		·	12/31/2019		-\$111,000.00												
	TR026	25% Keimbursement, from TRO26 moved to TRO49	+								-\$9,000.00	\$9,000.00		 			
			1											,			
TR027 25% Reimbursement \$2,500.00 -\$2,500.00 \$4,000.00			10/18/2018	Complete	\$10,000.00	\$4,000.00	3/1/18	2019	7/1/20	8/1/20				\$2,500.00	\$1,500.00	·	
	TR027	25% Reimbursement									\$2,500.00	-\$2,500.00				\$4,000.00	



PROJECT STATUS / ACCOUNTING

Project		Completion	Project	Contract	Contract	1	Construction		Project	Actual Expend.	Encumbered	Projected	Reimbursed/	Encumbered	Project	Left Over
No.	Project Description	Date	Status	Amount	Total	Start	Competion	Reimbursemt	Close Out	2015-2020	2015-2020	2021-2026	Paid Amount	Balance	Total	Balance
TD027	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
	Amendment 2, reallocated to TR021, extension	12/31/2019		-\$6,000.00						\$0.00	-\$6,000.00					
11(02)	American 2, reduceded to mozi, extension	12/31/2013		\$0,000.00						\$0.00	\$0,000.00					
TR028	CL - US 127 Pathways	6/14/2019	Design/Permit	\$734,177.00	\$734,177.00	2023	2023	2023	2023	\$0.00	\$734,177.00		\$183,544.25	\$550,632.75	\$734,177.00	
	25% Reimbursement		<u> </u>	. ,	, ,					\$183,544.25	-\$183,544.25		, ,	. ,	\$734,177.00	
TR029	CL - Bank Stabilization, Grand River North	6/14/2019	Construction	\$100,000.00	\$326,945.00	7/1/20	8/24/20	10/24/20	6/30/21	\$0.00	\$100,000.00		\$100,000.00	\$226,945.00	\$326,945.00	
	25% Reimbursement									\$25,000.00	-\$25,000.00				\$326,945.00	
	Amendment 1, extension	12/31/2019								\$0.00	\$0.00					
	Amendment 2, extension, work scope	12/31/2019								\$0.00	\$0.00					
	Amendment, add funds, extension	8/31/2020		\$226,945.00						\$0.00	\$226,945.00					
1KU29	Reimbursement, pending									\$75,000.00	-\$75,000.00				\$222,570.00	
TROSO	CL - Trail Ambassador	5/30/2018	CLOSED	\$17,500.00	\$17,500.00	CLOS	SED OUT	O N	12/1/2018	\$0.00	\$17,500.00		\$17,500.00	\$0.00	\$17,500.00	\$0.00
	25% Reimbursement	3/30/2018	CLOSED	\$17,500.00	\$17,500.00			I	12/1/2018	\$4,375.00	-\$4,375.00		\$17,500.00	\$0.00	\$17,500.00	\$0.00
	Reimbursement	+				†				\$13,125.00	-\$13,125.00		†		717,300.00	
11.550	(-	 				1				+ = 5,225.05	+==,====		† †			
TR031	MT - MSU to Lake Lansing Trail, Phase I	5/1/2019	Design/Permit	\$950,000.00	\$950,000.00	2020	2021	2021	2021	\$0.00	\$950,000.00		\$237,500.00	\$712,500.00	\$950,000.00	
	25% Reimbursement									\$237,500.00	-\$237,500.00				\$950,000.00	
TR032	CM - Hayhoe Trail Extension and Trailhead	5/18/2019	Construction	\$692,984.00	\$801,746.00	4/30/18	5/15/20	5/18/20	6/30/20	\$0.00	\$692,984.00		\$692,984.00	\$108,762.00	\$801,746.00	
	25% Reimbursement									\$173,246.00	-\$173,246.00				\$801,746.00	
	Amendment 1, reallocated from TR019 & TR020			\$108,762.00						\$0.00	\$108,762.00					
TR032	Reimbursement									\$519,738.00	-\$519,738.00					
TD022	El NET Composition through Milita Doub	1/25/2010	Constantion	¢460,000,00	Ć460 000 00	11/1/10	0/20/20	40/24/20	12/21/20	¢0.00	¢460,000,00		Ć117 250 00	¢254.750.00	¢460,000,00	
	EL - NTT - Connection through White Park Amendment 1, reallocated to TR003,7,8,9,10,11,12	4/26/2019	Construction	\$469,000.00 -\$437,589.00	\$469,000.00	11/1/19	8/30/20	10/31/20	12/31/20	\$0.00 \$0.00	\$469,000.00		\$117,250.00	\$351,750.00	\$469,000.00	
	Amendment 1, reallocated from 2017 to 2019	H		\$437,589.00						\$0.00	-\$437,589.00 \$437,589.00				\$469,000.00	
	25% Reimbursement			\$437,363.00						\$117,250.00	-\$117,250.00					
	Amendment 2, extension	8/28/2021								\$0.00	\$0.00					
	Amendment, pending									,,,,,,	, , , ,	\$400,000.00				
TR034	LESLIE - Trail Planning	5/8/2019	CLOSED	\$4,000.00	\$4,000.00	CLOS	SED OUT	O N	12/1/2018	\$0.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00	\$0.00
	25% Reimbursement									\$1,000.00	-\$1,000.00				\$4,000.00	
TR034	Reimbursement									\$3,000.00	-\$3,000.00					
		 											 			
	Aurelius - Glenna Droscha Community Park	5/18/2019	CLOSED	\$23,234.50	\$23,234.50	CLOS	SED OUT	ON	8/8/2017	\$0.00	\$23,234.50		\$21,134.50	\$2,100.00	\$23,234.50	\$2,100.00
	Reimbursement									\$21,134.50	-\$21,134.50			¢2.400.00	\$23,234.50	
1KU35	Release of Enbumberance at Project Close Out									\$0.00	-\$2,100.00			-\$2,100.00		
TRUSE	Aurelius - 5 Yr Plan	7/24/2020	Planning	\$3,875.00	\$3,875.00	NA	NA	3/15/20	5/15/20	\$0.00	\$3,875.00		\$0.00	\$3,875.00	\$3,875.00	
TR036	MACINO - J II I IUII	7,24,2020	riaiiiiiig	73,673.00	y3,673.00	INA	INA	3/ 13/ 20	3/ 13/ 20	\$0.00	\$0.00		\$0.00	73,073.00	\$3,875.00	
		 				1				\$5.05	φσ.σσ		† †		Ç5,575.00	
TR037	CL - Trail Ambassador	7/24/2019	Complete	\$17,500.00	\$17,500.00	NA	NA	11/30/19	10/31/20	\$0.00	\$17,500.00		\$4,375.00	\$13,125.00	\$17,500.00	
	25% Reimbursement									\$4,375.00	-\$4,375.00				\$17,500.00	
	CL - Bank StabWash Ave	7/24/2020	Construction	\$55,000.00	\$285,257.00	6/1/20	8/20/20	11/30/20	6/30/21	\$0.00	\$55,000.00		\$13,750.00	\$271,507.00	\$285,257.00	
	25% Reimbursement									\$13,750.00	-\$13,750.00				\$285,257.00	
TR038	Amendment, additional funds			\$230,257.00		<u> </u>				\$0.00	\$230,257.00		1			
-		F /2 - /2		4======	4022				-11-	1	A		4.0.00	Ac	Acc	
	CL-09-LTW-GR Bridge	7/24/2020	Construction	\$78,750.00	\$636,756.87	8/1/20	11/1/20	9/15/21	6/30/22	\$0.00	\$78,750.00		\$19,687.50	\$617,069.37	\$636,756.87	
	25% Reimbursement	12/24/2024		¢EE0.000.07						\$19,687.50	-\$19,687.50				\$636,756.87	
18039	Amendment, additional funds, extension	12/31/2021		\$558,006.87						\$0.00	\$558,006.87					
TR040	CL-21-LTE-RC Bridge	7/24/2020	Bidding	\$1 333 750 00	\$1,333,750.00	9/30/21	4/30/2022	6/30/2022	7/31/2022	\$0.00	\$1,333,750.00		\$333,437.50	\$1,000,312.50	\$1,333,750.00	
	25% Reimbursement	7,24,2020	Didding	71,333,730.00	71,333,730.00	3/30/21	7/ 30/ 2022	0/30/2022	1/31/2022	\$333,437.50	-\$333,437.50		7555,457.50	71,000,012.00	\$1,333,750.00	
111040	2070 Norman Serricit	+				†				7555,457.50	Ç555, 1 57.50		†		00.00/,۵۵۵,۲۶	



PROJECT STATUS / ACCOUNTING

Teach Part	Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start			Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	<i>Projected</i> 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
Part 1985 C. P. C.	TP0//1	Cl. Fonner Pathway Extension	7/24/2021	Docign/Pormit	\$455.250.00	\$455,250,00	2022	2022	2022	2022	\$0.00	\$455,350,00		\$112.912.50	\$241 427 EO	¢455 250 00	
The Company of Company The Company of C		·	7/24/2021	Design/Permit	\$455,250.00	\$455,250.00	2022	2022	2022	2022				\$113,612.30	\$341,437.50		
The color of the	111041	2370 Kelinbursement	 								7113,612.50	7113,012.30				\$433,230.00	
The color of the	TR042	CL - City Market C/K Launch	7/24/2020	CLOSED	\$14,400.00	\$14,400.00	CLOS	ED OUT	O N	9/14/2020	\$0.00	\$14,400.00		\$14,400.00	\$0.00	\$14,400.00	\$0.00
The content of the property The content		<u> </u>			, ,	. ,									,		
Miles March Marc	TR042	Reimbursement, pending										-\$10,800.00					
Miles March Marc																	
March Marc			7/24/2020	CLOSED	\$10,500.00	\$10,500.00	CLOS	ED OUT	O N	9/14/2020				\$10,500.00	\$0.00	\$10,500.00	\$0.00
The color of the												1 1				\$10,500.00	
Proceedings	TR043	Reimbursement, pending									\$7,875.00	-\$7,875.00					
Proceedings			7/2 / / 2 2 2 2		4	4.0.000.00				- 1 1	40.00	4		40.000.00	4	4.0.000	
Fig. Comparison Compariso			7/24/2020	Design/Permit	\$10,500.00	\$10,500.00	4/1/21	12/31/21	1/31/21	2/28/21				\$2,625.00	\$7,875.00		
100.00 1	TR044	25% Reimbursement	\Box				1				\$2,625.00	-\$2,625.00				\$10,500.00	
100.00 1	TDOAE	Laray - Simmons Mamarial Park	7/24/2021	CLOSED	\$50,000,00	\$50,000,00	C 1 O 5		O N	2/6/2020	\$0.00	\$50,000,00		\$50,000,00	\$0.00	\$50,000,00	\$0.00
March Marc			7/24/2021	CLOSED	\$30,000.00	330,000.00	1 0.0		O N	3/0/2020				\$30,000.00	\$0.00		Ş0.00
Fig. 6 Mr. Haphee RW Est - Kerns Rd			 														
1706 25% Remoturement	111043	Terribul Serient									\$37,300.00	\$37,300.00				-\$12,300.00	
1706 25% Remoturement	TR046	CM - Hayhoe RW Ext - Kerns Rd	7/24/2021	Design/Permit	\$153,281.00	\$153,281.00	4/15/20	6/15/20	6/30/20	7/24/20	\$0.00	\$153,281.00		\$38,320.25	\$114,960.75	\$153,281.00	
The content		•		, ,	,,	,,	, , ,	-, -, -	2,22,	, , -				112,5	, , , , , , , , , , , , , , , , , , , ,		
TROM Processing Processin												, ,				i i	
Fig.	TR047	MT - Old Raby Culvert	7/24/2020	Complete	\$95,000.00	\$95,000.00	4/1/18	1/24/20	7/1/20	8/1/20	\$0.00	\$95,000.00		\$94,676.50	\$323.50	\$95,000.00	
Transport Tran	TR047	25% Reimbursement									\$23,750.00	-\$23,750.00				\$95,000.00	
Tribate Proceedings Process	TR047	Reimbursement									\$70,926.50	-\$70,926.50					
Tribate Proceedings Process																	
March Marc			7/24/2020	CLOSED	\$809,980.00	\$809,980.00	CLOS	ED OUT	O N	6/25/2020				\$809,980.00	\$0.00	\$809,980.00	\$0.00
READ Complete Co																\$809,980.00	
READS Communication											· ·						
TR050 NT - Okemos Rd Ped Boardwalk 7/24/2021 Complete 5975,000.00 \$1,086,000.00 \$2/15/19 6/1/20 7/1/20 8/1/20 \$0.00 \$5975,000.00 \$595,000.00 \$1,086,000.00 \$1,08																	
1809 1809	TR048	Reimbursement	\square				-				\$202,495.00	-\$202,495.00					
1809 1809	TD040	BAT Olyanya Dd Dad Daardyyally	7/24/2021	Camanlata	¢075 000 00	£1.00C.000.00	2/45/40	6/4/20	7/4/20	0/4/20	¢0.00	¢075 000 00		Ć4F2 010 0F	¢633,484,45	¢4 000 000 00	
NA NA NA NA NA NA NA NA			//24/2021	Complete	\$975,000.00	\$1,086,000.00	2/15/19	6/1/20	//1/20	8/1/20				\$452,818.85	\$633,181.15		
TROPS Dehi - Trail Planning 11/24/2018 Planning \$40,000.00 \$40,000.00 NA NA 11/30/19 12/31/19 \$50.00 \$50,000.00 \$28,114.37 \$511,885.63 \$40,000.00 \$170,500 \$50,000.00 \$28,114.37 \$11,885.63 \$40,000.00 \$170,500 \$			H		\$111,000,00											\$1,086,000.00	
TROSO Delhi - Tail Planning					\$111,000.00												
TROSD 25% Reimbursement \$20,000.00 \$22,000.00 \$40	111045	23% Neimbursement, from Tho20 moved to Th043	+								\$5,000.00	-33,000.00					
TROSD 25% Reimbursement \$20,000.00 \$22,000.00 \$40	TR050	Delhi - Trail Planning	11/24/2018	Planning	\$40,000,00	\$40,000,00	NA	NA	11/30/19	12/31/19	\$0.00	\$40,000,00		\$28.114.37	\$11.885.63	\$40,000,00	
TROSD Reimbursement TROSI C-Millage Signage		•			φ . ο,ο ο ο . ο ο	ψ 10,000100	1		==, ==, ==					7=3,==	γ== /000.00		
TROS2 Williamston - RC River Water Trail 6/14/2021 Design/Permit \$50,000.00 \$50,000.00 2020 2020 2021 \$0.00 \$50,000.00 \$, ,	
TROS2 Williamston - RC River Water Trail 6/14/2021 Design/Permit \$50,000.00 \$50,000.00 2020 2020 2021 \$0.00 \$50,000.00 \$,
TROS2 Williamston - RC River Water Trail 6/14/2021 Design/Permit \$50,000.00 \$50,000.00 2020 2020 2020 2021 \$50.00 \$55,000.00 \$52,000.00 \$55,000	TR051	IC-Millage Signage	NA	NA			NA	NA	NA	NA							
TR052 50% Reimbursement \$25,000.00 -\$25,00	TR051	(see below CIP list)															
TR052 50% Reimbursement \$25,000.00 -\$25,00																	
TRO53 Lansing Twp-Waverly Rd Shared Use Path 8/22/2021 Funding \$344,750.00 \$344,750.00 \$5/11/20 2021 2021 \$0.00 \$344,750.00 \$344,750.00 \$172,375.00 \$344,750.00 \$3			6/14/2021	Design/Permit	\$50,000.00	\$50,000.00	2020	2020	2020	2021				\$25,000.00	\$25,000.00		
TR053 50% Reimbursement \$172,375.00 -\$172,375.00 -\$172,375.00 \$344,750.00 TR054 MT-MSU to Lake Lansing, Phase 2 6/14/2021 Funding \$645,000.00 8/1/20 11/1/20 1/1/21 2/1/21 \$0.00 \$645,000.00 \$322,500.00 \$687,000.00 TR054 Mm-Msu to Lake Lansing, Phase 2 6/14/2021 Funding \$645,000.00 8/1/20 11/1/20 1/1/21 2/1/21 \$0.00 \$645,000.00 \$322,500.00 \$687,000.00 \$687,000.00 TR054 Amendment, reallocated from TR024 \$42,000.00 NA NA 11/30/20 12/31/20 \$0.00 \$15,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,000.00 TR055 CL-Volunteer Trail Ambassador Coordinator 8/28/2020 NA \$15,000.00 NA NA 11/30/20 12/31/20 \$0.00 \$15,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,000.00	TR052	50% Reimbursement					1				\$25,000.00	-\$25,000.00				\$50,000.00	
TR053 50% Reimbursement \$172,375.00 -\$172,375.00 -\$172,375.00 \$344,750.00 TR054 MT-MSU to Lake Lansing, Phase 2 6/14/2021 Funding \$645,000.00 8/1/20 11/1/20 1/1/21 2/1/21 \$0.00 \$645,000.00 \$322,500.00 \$687,000.00 TR054 Mm-Msu to Lake Lansing, Phase 2 6/14/2021 Funding \$645,000.00 8/1/20 11/1/20 1/1/21 2/1/21 \$0.00 \$645,000.00 \$322,500.00 \$687,000.00 \$687,000.00 TR054 Amendment, reallocated from TR024 \$42,000.00 NA NA 11/30/20 12/31/20 \$0.00 \$15,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,000.00 TR055 CL-Volunteer Trail Ambassador Coordinator 8/28/2020 NA \$15,000.00 NA NA 11/30/20 12/31/20 \$0.00 \$15,000.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,000.00	TDOTO	1	0/00/00	F	6244 === 25	A244 == 5 = 5	F /4 + /2 =	2024	2024	2024	****	6244 772 25		4470 077 05	6470.07	6244 === 25	
TROS4 MT-MSU to Lake Lansing, Phase 2 6/14/2021 Funding \$645,000.00 \$687,000.00 \$8/1/20 11/1/20 1/1/21 \$0.00 \$645,000.00 \$322,500.00 \$364,500.00 \$6687,000.00 \$			8/22/2021	Funding	\$344,750.00	\$344,750.00	5/11/20	2021	2021	2021				\$172,375.00	\$172,375.00	· ·	
TR054 50% Reimbursement TR054 Amendment, reallocated from TR024 \$42,000.00 \$4	18053	50% Keimpursement									\$1/2,3/5.00	-\$172,375.00				\$344,750.00	
TR054 50% Reimbursement TR054 Amendment, reallocated from TR024 \$42,000.00 \$4	TDOE 4	MT_MSII to Lake Lansing Phase 2	6/14/2021	Funding	\$645,000,00	\$697,000,00	0/1/20	11/1/20	1/1/21	2/1/21	\$0.00	\$645,000,00		\$222 500 00	\$264 500 00	\$607,000,00	
TR054 Amendment, reallocated from TR024 \$42,000.00		•	0/14/2021	runuing	\$045,000.00	3087,000.00	8/1/20	11/1/20	1/1/21	2/1/21				\$322,500.00	3504,5UU.UU		
TR055 CL-Volunteer Trail Ambassador Coordinator 8/28/2020 NA \$15,000.00 \$15,000.00 NA NA NA 11/30/20 12/31/20 \$0.00 \$15,000.00 \$7,500.00 \$15,00			+		\$42,000,00		+				+			+		7,000.00	
TR055 50% Reimbursement \$7,500.00 -\$7,500.00 \$15,000.00	111034	Amendment, reallocated from TR024	++		Ÿ ↑ ∠,000.00	+	+				ŞU.UU	γ 4 2,000.00		+			
TR055 50% Reimbursement \$7,500.00 -\$7,500.00 \$15,000.00	TR055	CL-Volunteer Trail Ambassador Coordinator	8/28/2020	NA	\$15,000.00	\$15,000,00	NA	NA	11/30/20	12/31/20	\$0.00	\$15,000.00		\$7,500.00	\$7,500.00	\$15,000.00	
			5,25,2020		\$25,000.00	+==,000.00	.,,,	,	_2,00,20					\$7,550.00	Ç.,500.00		
TR056 CL - Bridge 31 Repair 8/28/2021 Construction \$373,511.70 \$665,916.97 7/1/20 12/31/20 9/15/21 6/30/22 \$0.00 \$373,511.70 \$186,755.85 \$479,161.12 \$665,916.97											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,======				, ==,300.00	
	TR056	CL - Bridge 31 Repair	8/28/2021	Construction	\$373,511.70	\$665,916.97	7/1/20	12/31/20	9/15/21	6/30/22	\$0.00	\$373,511.70		\$186,755.85	\$479,161.12	\$665,916.97	



PROJECT STATUS / ACCOUNTING

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Project		Completion	Project	Contract	Contract	Construction	Construction	Submit	Project	Actual Expend.	Encumbered	Projected	Reimbursed/	Encumbered	Project	Left Over
No.	Project Description	Date	Status	Amount	Total	Start	Competion	Reimbursemt	Close Out	2015-2020	2015-2020	2021-2026	Paid Amount	Balance	Total	Balance
TR056	50% Reimbursement									\$186,755.85	-\$186,755.85				\$665,916.97	
TR056	Amendment, additional funds			\$292,405.27						\$0.00	\$292,405.27					
TR057	East Lansing - NTT Ped Connection at Riviera Dr		Contracts	\$370,796.00	\$570,796.00	10/1/20	11/15/20	1/15/21	3/15/21	\$0.00	\$370,796.00		\$0.00	\$570,796.00	\$570,796.00	
TR057	50% Reimbursement									\$0.00	\$0.00				\$570,796.00	
TR057	Amendment 1, additional funds			\$200,000.00						\$0.00	\$200,000.00					
TR058	East Lansing - NTT Ped Connection at Colorado Dr		Contracts	\$191,684.00	\$291,684.00	10/1/20	11/15/20	1/15/21	3/15/21	\$0.00	\$191,684.00		\$0.00	\$291,684.00	\$291,684.00	
TR058	50% Reimbursement									\$0.00	\$0.00				\$291,684.00	
TR058	Amendment 1, additional funds			\$100,000.00						\$0.00	\$100,000.00					
TR059	IC-Hawk Island Park	NA	Design/Permit		\$548,500.00	2021	2022	2022	2022				\$0.00	\$548,500.00	\$548,500.00	
TR059	LW19-0027 (match \$292,100), fish stock & topo (\$25k)			\$317,100.00						\$0.00	\$317,100.00				\$548,500.00	
	TF19-0116 (match \$231,400)			\$231,400.00						\$0.00	\$231,400.00					
	Consultant Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR059	Payments									\$0.00	\$0.00					
	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR059	Payments	V								\$0.00	\$0.00					
TR060	Dansville - Trail Plan	6/14/2021	Planning	\$13,500.00	\$13,500.00	NA	NA	11/1/20	12/31/20	\$0.00	\$13,500.00		\$6,750.00	\$6,750.00	\$13,500.00	
TR060	50% Reimbursement		- J							\$6,750.00	-\$6,750.00			. ,	\$13,500.00	
										1 . ,	. ,					
TR061	IC-LLS Park	NA	Design/Permit	\$15,000.00	\$1,040,200.00	2021	2022	2022	2022	\$0.00	\$15,000.00		\$0.00	\$1,040,200.00	\$1,040,200.00	
	LW19-0026 (match \$300,000)		<u> </u>	\$300,000.00						\$0.00	\$300,000.00			. , ,	\$1,040,200.00	
	TF19-0114 (match \$725,200)	i		\$725,200.00						\$0.00	\$725,200.00					
	TF19-0115, not funded (\$70,500 match)	i		. ,						\$0.00	\$0.00					
	RP18-0040, not funded (\$59,000 match)	i								\$0.00	\$0.00					
	Consultant Contract (NAME) (\$AMOUNT)	i								\$0.00	\$0.00					
TR061	Payments	i								\$0.00	\$0.00					
	Construction Contract (NAME) (\$AMOUNT)	i								\$0.00	\$0.00					
TR061	Payments	V								\$0.00	\$0.00					
		_								, , , , ,	, , , , ,					
TR062	CL - Trail Connector-Cambridge to Frances Park	8/28/2021	Funding	\$400,030.00	\$400,030.00	2021	2021	2021	2021	\$0.00	\$400,030.00		\$200,015.00	\$200,015.00	\$400,030.00	
	50% Reimbursement	3, 23, 2322		+ 100/000100	, ,					\$200,015.00	-\$200,015.00		+ = = = , = = .	+ ===,=====	\$400,030.00	
										<u> </u>	. ,				, ,	
TR063	Delhi - Holt to Mason, Phase 1	8/28/2021	Design/Permit	\$1,000,000.00	\$1,000,000.00	10/1/20	4/1/21	5/1/21	6/1/21	\$0.00	\$0.00		\$500,000.00	\$500,000.00	\$1,000,000.00	
	Amendment (funding split between 2019 & 2020)	,	0 ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,		\$0.00	\$1,000,000.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$1,000,000.00	
	Amendment (funding split between 2019 & 2020)									\$0.00	\$0.00				, , , , , , , , , , , , , , , , , , , ,	
	50% Reimbursement									\$500,000.00	-\$500,000.00					
										\$0.00	\$0.00					
TR064	CL - Bridge 18	8/28/2021	Construction	\$714,017.94	\$941,119.29	8/1/20	11/1/20	9/15/21	6/30/22	\$0.00	\$714,017.94		\$357,009.00	\$584,110.29	\$941,119.29	
	50% Reimbursement	, ,,,,,,,,,	2 2 2 2 2 2	, , ,	. , .:_3	1	, , -	. , -	, ,	\$357,009.00	-\$357,009.00		, ,,,,,,,,,	. , 51=3	\$941,119.29	
	Amendment, additional funds	1		\$227,101.35		1				\$0.00	\$227,101.35				. ,	
	·			. , , =====		1				, 5,555	. ,					
TR065	CL-Bridge 13	8/28/2021	Construction	\$86,442.85	\$259,660.12	8/1/20	11/1/20	9/15/21	6/30/22	\$0.00	\$86,442.85		\$43,221.50	\$216,438.62	\$259,660.12	
	50% Reimbursement	, ,,,,,,,,			, , , , , , , , ,	1, -, -,	, _, _ •	, -,	, , = .	\$43,221.50	-\$43,221.50		, , , , , ,	,	\$259,660.12	
	Amendment, additional funds			\$173,217.27						\$0.00	\$173,217.27				, ,	
											. ,					
TR066	CL - Bridge 15	8/28/2021	Construction	\$344,042.54	\$616,693.51	8/1/20	11/1/20	9/15/21	6/30/22	\$0.00	\$344,042.54		\$172,021.50	\$444,672.01	\$616,693.51	
	50% Reimbursement	, ,,,,,,,,,	2 2 2 2 2 2	, ,= ====	. ,======	-, -,	, -,	, -,	, ,	\$172,021.50	-\$172,021.50		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,: =::-	\$616,693.51	
	Amendment, additional funds			\$272,650.97		1				\$0.00	\$272,650.97					
11550				; =: 2,000.07		1				75.55	, =: =,000,00					
TR067	CL - Bridge 14	8/28/2021	Construction	\$100,980.97	\$377,599.24	8/1/20	11/1/20	9/15/21	6/30/22	\$0.00	\$100,980.97		\$50,940.50	\$326,658.74	\$377,599.24	
	50% Reimbursement	0, 20, 2021	22.1.21. 400.011	7-00,000.07	, 2 , 00 3 . 2 - 1	5/ 1/20	, _, _,	5/25/21	5,55,22	\$50,940.50	-\$50,940.50		+30,310.33	, 5 = 5, 5 5 6 7 7	\$377,599.24	
	Amendment, additional funds			\$276,618.27						\$0.00	\$276,618.27				Ç5, 1,555.24	
				72.0,010.27						70.00	+270,010.27					
TR068	MT-MSU to Lake Lansing Connector, Phase 2b		Contracts	\$125,000.00	\$125,000.00	9/1/20	6/1/21	7/1/21	8/1/21	\$0.00	\$125,000.00		\$0.00	\$125,000.00	\$125,000.00	
	to Land Landing Connector, I made 25	1	Contiducts	7123,000.00	7123,000.00	1 3/1/20	0/ 1/ 21	11-14-1	J/ 1/ L1	70.00	Ÿ123,000.00		ı I	Ç123,000.00	7123,000.00	



PROJECT STATUS / ACCOUNTING

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Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start		Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	Projected 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
TR068	50% Reimbursement									\$0.00	\$0.00				\$125,000.00	
TR069	Williamston-Downtown Water Trailhead & Launch		Contracts	\$114,969.40	\$114,969.40	2021	2021	2021	2021	\$0.00	\$114,969.40		\$0.00	\$114,969.40	\$114,969.40	
	50% Reimbursement			4 = 2 1,0 00 1 10	4 = 2 , 9 = 0					\$0.00	\$0.00		75.55	4 = 2 1,0 00 1 10	\$114,969.40	
TR070	Delhi-Holt to Mason, Phase 2		Contracts	\$2,542,890,00	\$2,542,890.00	3/1/21	9/1/21	10/1/21	11/1/21	\$0.00	\$2,542,890.00		\$0.00	\$2,542,890.00	\$2,542,890.00	
—	50% Reimbursement		00.11.11.01.0	<i>γ2,6 12,636.66</i>	+-,	3, 2, 22	3, 2, 22	20/2/22		\$0.00	\$0.00		φοισσ	Ψ=/σ :=/σσσ:σσ	\$2,542,890.00	
	CL-Bear Lake Pathway		Contracts	\$718,889.00	\$718,889.00	6/1/21	11/15/21	1/30/22	2/28/22	\$0.00	\$718,889.00		\$0.00	\$718,889.00	\$718,889.00	
TR071	50% Reimbursement									\$0.00	\$0.00				\$718,889.00	
TR072	CL-Bridge 26		Contracts	\$439,371.57	\$439,371.57	2022	2022	2022	2022	\$0.00	\$439,371.57		\$0.00	\$439,371.57	\$439,371.57	
	50% Reimbursement			,,-	, , , , ,					\$0.00	\$0.00			,,-	\$439,371.57	
										 			 			
	CL-Bridge 25		Contracts	\$71,465.81	\$71,465.81	2022	2022	2022	2022	\$0.00	\$71,465.81		\$0.00	\$71,465.81	\$71,465.81	
TR0/3	50% Reimbursement									\$0.00	\$0.00				\$71,465.81	
TR074	CL-Bridge 24		Contracts	\$148,669.38	\$148,669.38	2022	2022	2022	2022	\$0.00	\$148,669.38		\$0.00	\$148,669.38	\$148,669.38	
	50% Reimbursement				-					\$0.00	\$0.00				\$148,669.38	
	21211			407.504.40	4					40.00	407.504.40		40.00	407.504.40	to= co	
	CL-Bridge 12		Contracts	\$95,681.42	\$95,681.42	2022	2022	2022	2022	\$0.00	\$95,681.42		\$0.00	\$95,681.42	\$95,681.42	
TR075	50% Reimbursement									\$0.00	\$0.00				\$95,681.42	
TR076	CL-Bridge 11		Contracts	\$61,348.98	\$61,348.98	2022	2022	2022	2022	\$0.00	\$61,348.98		\$0.00	\$61,348.98	\$61,348.98	
	50% Reimbursement			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,					\$0.00	\$0.00		,	, , , , , , , , , , , , , , , , , , , ,	\$61,348.98	
											-					
	CL-Bridge 28		Contracts	\$269,669.00	\$269,669.00	2022	2022	2022	2022	\$0.00	\$269,669.00		\$0.00	\$269,669.00	\$269,669.00	
TR077	50% Reimbursement									\$0.00	\$0.00				\$269,669.00	
TR078	Leslie Twp-Township Grounds Trail	6/2/2022	Reimburse	\$65,000.00	\$65,000.00	7/1/20	10/1/20	11/1/20	12/31/20	\$0.00	\$65,000.00		\$65,000.00	\$0.00	\$65,000.00	\$0.00
	50% Reimbursement	-, , -		, ,	, ,	, , ,	-,,	, , -	, , ,	\$32,500.00	-\$32,500.00		, , , , , , , , ,		\$65,000.00	
TR078	Reimbursement, pending									\$16,250.00	-\$16,250.00					
TR078	Reimbursement, pending									\$16,250.00	-\$16,250.00					
TP070	CL-RiverTrail Extension-Saginaw to Oakland		Contracts	\$142,200.00	\$142,200.00	2022	2022	2022	2022	\$0.00	\$142,200.00		\$0.00	\$142,200.00	\$142,200.00	
	50% Reimbursement		Contracts	\$142,200.00	\$142,200.00	2022	2022	2022	2022	\$0.00	\$142,200.00		\$0.00	\$142,200.00	\$142,200.00	
111075	30% Kelinburgement									\$0.00	, , , , , , , , , , , , , , , , , , , 				\$142,200.00	
TR080	MT-East Lansing NTT Connection		Contracts	\$375,000.00	\$375,000.00	9/1/20	6/1/21	7/1/21	8/1/21	\$0.00	\$375,000.00		\$0.00	\$375,000.00	\$375,000.00	
TR080	50% Reimbursement									\$0.00	\$0.00				\$375,000.00	
				4	4					40.00	4		40.00	4.00 000 00	4.00.000.00	
	McNamara Landing 50% Reimbursement		Design/Permit	\$125,000.00	\$125,000.00	2020	2020	2020	2020	\$0.00 \$0.00	\$125,000.00		\$0.00	\$125,000.00	\$125,000.00	
14081	50/0 Nellilburselliellt									\$0.00	\$0.00				\$125,000.00	
TR082	IC-Lake Lansing South Improvements		Design/Permit	\$125,000.00	\$125,000.00	2020	2020	2020	2020	\$0.00	\$125,000.00		\$0.00	\$125,000.00	\$125,000.00	
	50% Reimbursement			, <u></u>	, ===,000.00					\$0.00	\$0.00		\$5.55	, ===,000.00	\$125,000.00	
	CL-Red Cedar Water Trail		Contracts	\$114,580.00	\$114,580.00	2021	2021	2021	2021	\$0.00	\$114,580.00		\$0.00	\$114,580.00	\$114,580.00	
TR083	50% Reimbursement									\$0.00	\$0.00				\$114,580.00	
TDOCA	IC Harris Island Barts		Dosing /Dan 19	¢200.000.00	¢200 000 00	2020	2020	2020	2020	60.00	6200 000 00		60.00	6200 000 00	¢200.000.00	
	IC-Hawk Island Park 50% Reimbursement		Design/Permit	\$200,000.00	\$200,000.00	2020	2020	2020	2020	\$0.00 \$0.00	\$200,000.00 \$0.00		\$0.00	\$200,000.00	\$200,000.00	
11084	20% Velilipri Sellielif									\$0.00	ŞU.UU		+		\$200,000.00	——
TR085	CL/FLRT-Volunteer Trail Ambassador Coordinator		Contracts	\$15,000.00	\$15,000.00	NA	NA	TBD	TBD	\$0.00	\$125,000.00		\$0.00	\$125,000.00	\$125,000.00	
	50% Reimbursement			. ,	,					\$0.00	\$0.00			,	\$125,000.00	
	DOLLAND C ADDUCATION'S					1				+ -		64.044.564.00	 			
	ROUND 6 APPLICATIONS											\$1,844,564.32				



PROJECT STATUS / ACCOUNTING

						"	NGHAIVI COC	71411, 1411								
Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start		Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	<i>Projected</i> 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
COUN	TY PARK APPROPRIATIONS															
	Multi-Year County Park Appropriations															
	Park Security and Maintenance	NA	On-Going	\$200,000.00	\$200,000.00					\$254,500.00	\$53,000.00	\$321,000.00	\$254,500.00	\$53,000.00	\$307,500.00	
	Tark Security and Mankenance	107	on comp	\$200,000.00	\$200,000.00					\$254,500.00	\$33,000.00	<i>\$321,000.00</i>	γ23-1,300.00	ψ33,000.00	, 507,500.00	
	Office Supplies and Printing (2014-2017)		Complete	\$747.00	\$747.00					\$746.75	\$0.25	\$0.00	\$2,747.00	\$0.00	\$2,747.00	\$0.0
	Additional Funds	<u>V</u>		\$2,000.00	\$2,000.00					\$2,000.25	-\$0.25				\$2,747.00	
	Trail Coordinator	NA	On-Going		\$423,003.00					\$0.00	\$423,003.00	\$900,000.00	\$374,328.66	\$48,674.34	\$423,003.00	\$18,515.9
	Cell Phone	I INA	l I	\$2,055.00	3423,003.00	+				\$1,498.35	-\$1,498.35	\$900,000.00	\$374,328.00	\$46,074.54	\$423,003.00	\$10,515.5
	Uniforms		1	\$950.00						\$554.74	-\$554.74				Ş423,003.00	
	Travel (local) (use of personnal vehicle to do business)		1	\$10,300.00						\$3,779.75	-\$3,779.75					
		 	1	\$26,250.00						\$13,858.78	-\$13,858.78					
	Supplies	 	1								-\$15,656.76 -\$485.48					
	Postage Advertising	 	l	\$2,500.00 \$10,000.00		+				\$485.48 \$3,432.26	-\$465.46					
	Printing	 		\$10,000.00						\$2,432.30	-\$2,432.30					
	Travel (prof dev) (more trainings)	 		\$8,500.00		+		 		72,732.30	72,732.30		+			
	In-State	 	1	\$6,500.00						\$1,289.25	-\$1,289.25					
	Out-of-State	 	1							\$2,369.43	-\$2,369.43					
	Staff Development & Training (educ. Opp.)			\$8,500.00				 		\$4,118.53	-\$4,118.53					
	Salary & Benefits		1	\$333,202.00				 		\$340,509.79	-\$340,509.79					
	5% of Salary	 	1	\$10,746.00						\$0.00	\$0.00					
	End of Year, Release of Enbumberance	l l	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$10,746.00		+				\$0.00	-\$18,515.99			-\$18,515.99		
	End of rear, Release of Embamberance	<u> </u>	<u>v</u>							\$0.00	-\$16,515.99			-\$10,515.99		
	Account Clerk - Salaries & Fringes (50% millage funded)		On-Going	\$38,456.00	\$38,456.00					\$0.00	\$78,456.00	\$260,000.00	\$0.00	\$78,456.00	\$78,456.00	
	Park Ranger - Salaries & Fringes		On-Going	\$71,256.00	\$71,256.00					\$0.00	\$71,256.00	\$447,000.00	\$0.00	\$71,256.00	\$71,256.00	
TR051	Millage Signage (TR051)		On-Going	\$10,000.00	\$20,000.00					\$0.00	\$15,000.00	\$15,000.00	\$4,996.42	\$20,003.58	\$25,000.00	
TR051	Payments									\$1,606.89	-\$1,606.89				\$25,000.00	
TR051	Payments									\$1,140.00	-\$1,140.00					
TR051	Payments									\$924.00	-\$924.00					
TR051	Payments									\$574.53	-\$574.53					
TR051	Payments									\$751.00	-\$751.00					
TR051	Additional Funds	NA		\$10,000.00						\$0.00	\$10,000.00					
TR051	MUNIS-BUD 24500, exp 12386.52???															
	2016 County Park Annyonyintions			\$370,500.00	\$370,500.00					\$168,665.39	\$3,834.61		\$168,665.39	\$3,834.61	\$172,500.00	\$3,834.
	<u>2016 County Park Appropriations</u> LLS - Band Shell Roof (\$8,000)		Complete	\$370,500.00	\$370,500.00					\$108,005.39	\$3,834.01 ^		\$108,005.39	\$3,634.61 ^	\$172,500.00 ^	\$3,834.
	LLS - Rental House Roof (\$14,500)		· · · · · · · · · · · · · · · · · · ·													
	• • • • • • • • • • • • • • • • • • • •		Complete	1										ı	<u> </u>	
	HAWK - Magic Carpet-Snow Tubing Hill (\$150,000)	 	Complete			+		 		\$0.00	<u>L</u> -\$3,834.61		\$0.00	<u>1</u> -\$3,834.61	<u>T</u>	
	End of Year, Release Encumb. (above 3 items) HAWK - Loop Trail Resurfacing (\$120,000)		Complete	I						\$120,000.00	-\$3,834.61 \$0.00		\$120,000.00	-\$3,834.61 \$0.00	\$120,000.00	\$0.
	LLN - Tractor (\$30,000)		Complete							\$120,000.00	\$5.00		\$120,000.00	\$5.00	\$30,000.00	\$0.0 \$5.0
	BUR - Gator (\$14,000)		Complete	I						\$13,997.00	\$3.00		\$13,997.00	\$3.00	\$14,000.00	\$3. \$3.
	LLN - Zero Turn Mower (\$14,000)		Complete							\$12,607.00	\$1,393.00		\$12,607.00	\$1,393.00	\$14,000.00	\$1,393.
	End of Year, Release Encumb. (above 4 items)	 	Complete	+		+		 		\$12,607.00	-\$1,401.00		\$12,607.00	-\$1,401.00	714,000.00	71,333.
	LLN/BUR - Road Millings (\$20,000)	<u>V</u>	Grant Match	i						\$0.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00	
	DNR GRANT PROJECTS	Ī														
	BUR - Overlook Shelter (RP-\$45,000, CIP - \$20,000)		CLOSED	\$94,500.00	\$165,921.00					\$0.00	\$94,500.00		\$165,741.00	\$0.00	\$165,741.00	\$0.
	Decelution to Assent Creat						<u> </u>			\$0.00	\$0.00				\$165,741.00	
	Resolution to Accept Grant			<u>l</u>				ļ								
	Additional Funds			\$71,421.00						\$0.00	\$71,241.00					
	·			\$71,421.00												



PROJECT STATUS / ACCOUNTING

INGHAM COUNTY, MI

No. Project Distriction State							•	NGHAIVI COC) N 1 1 N 1								
1	Project No.	Project Description	· ·	1 1					I I	-			-			-	
1												_					
Secondary September		Construction Contract (LJ Trumble) (\$205,896)	<u>V</u>								\$0.00	\$0.00					<u></u> !
Secondary September	7D11	PLIP McNamara (DNP Crant TE \$105 900/\$45 400)	 	CLOSED		\$106,022,00					\$0.00	\$0.00		\$106,022,00	\$0.00	\$106,022,00	\$0.00
Benoulous for Project Systems	7711			CLOSED	\$45,400,00	\$100,022.00								\$100,022.00	\$0.00		\$0.00
Addition Foods					343,400.00		1									\$106,022.00	
Contract Control (18 Fine) (18-20)			1		\$60,622,00												
Separate Contractor Contract In-mobile 997-805			+ ;		\$00,022.00												
Consideration Content (Content) Content			+ ;														
Page-1001 Page-1002 Page		,	 											+			
Payment (19.00) Aprilling (9.45) 2.27 gm²) 1																	
Payment		,	1														
Primary 15,006-12 great Y			i														
### APPLICATION OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY			V														
March Secure Sense & Training 150,0000 1 Complete 1		1 a 1 (4 2 5) s 5 s 8 . a s	<u> </u>								φοισσ	φσ.σσ					
Page 1		2017 County Park Appropriations			\$162,500.00	\$162,500.00					\$0.00	\$162,500.00		\$115,369.31	\$47,130.69	\$162,500.00	
MANN Feature MANN MANN Feature MANN M	7P01	BUR - Service Boat & Trailer (\$16,000)	1	Complete	۸						\$15,995.25	-\$15,995.25				\$162,500.00	
MANN Feature MANN MANN Feature MANN M	7P04	LLS - Carousel Building Roof (\$20,000)	İ	Complete													
Post March Post Complete	7P07	HAWK - Restroom Refurbishment (\$15,000)		Complete	I						\$13,715.75	-\$13,715.75					
Page Mary Process	7P02	HAWK - Pump House Building-Tubing Hill (\$25,000)	İ	Complete	İ						\$21,685.28	-\$21,685.28					
Post Description Source	7P03	HAWK - Parking Lot Repairs (\$50,000)	1	Complete	1						\$13,620.00	-\$13,620.00					
1	7P10	BUR - Trail Signage / Wayfinding (\$10,000)		Complete	1						\$16,715.74	-\$16,715.74					
Page Page	7P05		i	Complete	İ						\$9,581.08	-\$9,581.08					
Reference continue	7P09	All Parks - Volleyball / Beach Sand (\$6,500)	İ	Complete	ĺ						\$6,500.00	-\$6,500.00					
Manual M	7P08	All Parks - Tables & Grills (\$10,000)	1	Complete	I						\$9,981.69	-\$9,981.69					
State Stat		Release emcumberance, of above9 items			Τ												
Section Sect	7P06	BUR-LLS-LLN - Gravel and Millings (\$30,000)		Grant Match	\$30,000.00	\$18,000.00					\$0.00	\$30,000.00		\$0.00	\$18,000.00	\$18,000.00	
DNR GRANT PROJECTS		(\$12,000 BUR LWCF grant, \$18,000 LLN grant)	<u>V</u>								\$0.00	\$0.00					
AA-HADA Improvements (TF 5244,800/5,5500 FCP)		Transfer (\$12,000 BUR LWCF grant, 20P22)			-\$12,000.00						\$0.00	-\$12,000.00					
AA-HADA Improvements (TF 5244,800/5,5500 FCP)																	
Additional Funds Construction Contract (Laux Const.) (3361,650) 2. Construction Contract (Laux Const.) (3361,650) 2. Construction Contract (Laux Const.) (3361,650) 2. Construction Contract (Laux Const.) (3361,650) 3. Construction Contract (Laux Const.) (3361,650) 3. Construction Contract (Laux Const.) (3361,650) 4. Construction Contract (Laux Const.) (3361,650) 4. Construction Contract (Laux Const.) (3361,650) 5. Construction Contract (Laux Const.) (336			l														
Consultant Contract (Rowe) (\$31,787)		LLN - ADA Improvements (TF \$244,800/\$2,500 FICP)		Construction	\$80,400.00	\$116,002.00								\$11,031.75	\$104,970.25	\$116,002.00	
Construction Contract (Laux Const.) (\$361,650)					\$35,602.00											\$116,002.00	
2018 Country Park Appropriations																	
Additional Funds		Construction Contract (Laux Const.) (\$361,650)	<u>V</u>								\$0.00	\$0.00					
Additional Funds																	
Additional Funds				-							4.5.5.5	4		1		4	
Actual Contract (LI Trumble) (572,000)	8P02		!	Complete		\$72,000.00								\$71,046.50	\$953.50		\$953.50
End of Year, Release Encumberances					\$17,000.00											\$72,000.00	1
Fig. HAWK - Splash Pad Features															4050 50		í
Actual Contract	0000	, ,	!	0 1.	425.000.00	40- 000 00								404.050.50		425.000.00	425.50
End of Year, Release Encumberances	8P03	· · · · · · · · · · · · · · · · · · ·		Complete	\$25,000.00	\$25,000.00								\$24,963.50	\$36.50		\$36.50
Complete S25,000.00 S25,0															626.50	\$25,000.00	
Actual Contract (Bornor Restoration)	0004	·		Complete	Ć2F 000 00	¢3F 000 00								635,000,00		¢3E 000 00	60.00
DNR GRANT PROJECTS	oru4		+	Complete	\$25,000.00	\$25,000.00	+		 	 				\$25,000.00	\$0.00		\$0.00
DNR GRANT PROJECTS	8P06	· ·	l V								\$25,000.00	-323,000.00		+		\$25,000.00	
P10 LAKE LANSING SOUTH (DNR Grant) - TF18-0104	0700	DON - Calides & Rayans	<u>v</u>											+			
P10 LAKE LANSING SOUTH (DNR Grant) - TF18-0104		DNR GRANT PROJECTS	+ + +				1							+			
DNR Grant - Match, TF18-0104 (\$156,600) (grant-\$300k) \$156,600.00 \$156,600.00 \$208,505.00	9P10		+ ;	Construction		\$208.505.00	+		 		\$0.00	\$0.00		\$137 929 00	\$70 576 00	\$208 505 00	
DNR Grant - Match, RP18 0040 (\$59,000) - no award \$15,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00	3. 10		+ ;	2011301 4001011	\$156,600,00	+200,000.00	1			 				7137,323.00	Ç, 0,5, 0.00		
DNR Grant - Accept Grant & Topo Survey \$15,000.00 \$15,000.00 <td></td> <td></td> <td>+ ;</td> <td> </td> <td>Ç130,000.00</td> <td></td> <td>+</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td>++</td> <td></td> <td>7200,303.00</td> <td></td>			+ ;		Ç130,000.00		+		 					++		7200,303.00	
Additional Funds I \$36,905.00 \$0.00 \$36,905.00 Consultant Contract (Rowe) (\$31,800) V \$0.00 \$0.00 \$0.00 Payments 12/31/2021 \$35,585.00 \$35,585.00 \$35,585.00 Construction Contract (Brock & Assoc.) (\$450,400) 6/1/2020 \$0.00 \$0.00			 		\$15,000,00		1					-		+			
Consultant Contract (Rowe) (\$31,800) V \$0.00			 				1							+			
Payments 12/31/2021 \$35,585.00 -\$35,585.00 Construction Contract (Brock & Assoc.) (\$450,400) 6/1/2020 \$0.00 \$0.00			i v		, = = ,= = = = =		1							 			
Construction Contract (Brock & Assoc.) (\$450,400) 6/1/2020 \$0.00 \$0.00			12/31/2021				1							 			
		,															
			-				1										



 $\label{thm:consulting} \mbox{Q:\Proj2017\124334SG2017 - Ingham County Parks \& Trails Consulting 2017\09_Follow-up\\\mbox{\bot} \mbox{MillageManagementSystem}\\\mbox{\bot} \mbox{\bot} \mbox{$$

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PROJECT STATUS / ACCOUNTING

Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start	Construction	Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	<i>Projected</i> 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
-1101	i reject 2 coarpus.		34443	7	10141		Competion	No	0.000 00.0	1010 1010	1010 1010		T did / iniodine	- Juliunge		Dalanec
	Payment (\$172,920 millage, \$300,000grant)	<u>V</u>								\$102,344.00	-\$102,344.00					
20022	DIDCHELLO		Diddia		¢364.000.00					¢0.00	¢0.00		¢27.002.00	¢226 247 00	¢264,000,00	
20P22	BURCHFIELD		Bidding	-	\$264,000.00					\$0.00 \$0.00	\$0.00 \$0.00		\$27,683.00	\$236,317.00	\$264,000.00 \$0.00	
	DNR Grant - Match 17-175,700, 18-56,300) & Topo (\$10k)			\$232,000.00						\$0.00	\$0.00				\$0.00	
	(\$2,500 FICP in 208 acct)	<u> </u>		7232,000.00						\$0.00	\$0.00					
	DNR Grant - LWCF 26-01803 Accept Grant (\$256,500)	<u> </u>		\$32,000.00						\$0.00	\$264,000.00					
	(\$12,000, 228-75999-974000-7P06; \$20,000 2020 CIP)	V		φου/σσσισσ						\$0.00	\$0.00					
	Consultant Contract (Rowe) (\$42,000)	12/31/2021								\$0.00	\$0.00					
	Payments	, , ,								\$27,683.00	-\$27,683.00					
	Construction Contract (Laux Construction) (\$409,902.73)	6/30/2021								\$0.00	\$0.00					
	(plus contingency \$68,809.27) (Total \$478,712)									\$0.00	\$0.00					
	Payment (\$224,500 millage, \$256,500grant)	<u>V</u>								\$0.00	\$0.00					
																
0011	2019 County Park Appropriations		Constanting	\$70,000,00	A70.000.00					40.00	¢70.000.00		d52 000 60	617.000.10	¢70,000,00	
9P11	HAWK - Path Replacement to all Facilities		Construction	\$70,000.00	\$70,000.00					\$0.00	\$70,000.00		\$52,099.60	\$17,900.40	\$70,000.00	
	Walkways						 	 		\$3,236.60	-\$3,236.60		+		\$70,000.00	
	Contract with JH Construction (\$48,379.00+4690)	<u>v</u>		+						\$48,379.00	-\$48,379.00					
-	Hammond Farms			+			-	+		\$484.00	-\$484.00		++			
QP12	BUR - Passenger Van 15	1	Complete	\$35,000.00	\$35,000.00					\$30,765.25	\$4,234.75		\$30,765.25	\$4,234.75	\$35,000.00	\$4,234.7
JF 12	End of Year, Release Encumberances		Complete	\$33,000.00	,33,000.00					\$0.00	-\$4,234.75		730,703.23	-\$4,234.75	\$33,000.00	γ 4 ,∠34./
	End of real, nelease Encumberances									Ş0.00	у ч ,234.73			74,234.73		
9P13	Lake Lansing (All) - Crack Seal All Entry Road Asphalt		Construction	\$25,000.00	\$25,000.00					\$9,315.00	\$7,185.00		\$17,815.00	\$7,185.00	\$25,000.00	\$7,185.0
	Tomco Asphalt Contract	V		, ,						\$8,500.00	\$0.00			. ,	\$25,000.00	
	End of Year, Release Encumberances	Ī								\$0.00	-\$7,185.00			-\$7,185.00		
2211				444.500.00	4					40.00	411 700 00		40.00	40.00	40.00	
9P14	LLS - Retaining Wall / Sidewalk / Access	l	Grant Match	\$11,500.00	\$0.00					\$0.00	\$11,500.00		\$0.00	\$0.00	\$0.00	
0045	Reallocate to LLS DNR Grant TF20-0039	<u>V</u>	Commiste	-\$11,500.00	ć20.000.00					\$0.00	-\$11,500.00		¢4.6,400,22	62 544 67	¢20,000,00	62.544.6
9P15	HAWK / River Trail - Drinking Fountains		Complete	\$20,000.00	\$20,000.00					\$16,488.33	\$3,511.67		\$16,488.33	\$3,511.67	\$20,000.00	\$3,511.6
9P16 9P17	BUR - Canoe/Kayaks HAWK - Kayaks / Life Jackets		Complete	\$5,000.00 \$7,500.00	\$5,000.00 \$7,500.00					\$4,982.64 \$7,403.88	\$17.36 \$96.12		\$4,982.64 \$7,403.88	\$17.36 \$96.12	\$5,000.00 \$7,500.00	\$17.3 \$96.1
9P17	Lake Lansing - Secondary Boat Dock		Complete Complete	\$12,000.00	\$12,000.00					\$11,484.40	\$515.60		\$11,484.40	\$515.60	\$12,000.00	\$515.6
9P19	LLN - Snowmobile and Track Setter		Complete	\$12,000.00	\$12,000.00					\$10,395.17	\$1,104.83		\$10,395.17	\$1,104.83	\$12,000.00	\$1,104.8
3113	End of Year, Release Encumberances		Complete	\$11,300.00	\$11,500.00					\$0.00	-\$5,245.58		\$10,393.17	-\$5,245.58	\$11,500.00	\$1,104.0
	Lita of Tear, Nelease Effectifiberatives									70.00	-73,243.30		+	-33,243.38		
9P20	BUR - Winter Sports Bldg Roof		Construction	\$30,000.00	\$37,925.00					\$0.00	\$30,000.00		\$30,000.00	\$7,925.00	\$37,925.00	
5. 20	LJ Trumble Contract (\$47,610) (add'l funds from 208 acct)	i	00110111111111111	φσο,σσο.σσ	401,020.00					\$30,000.00	-\$30,000.00		755,555.55	ψ.,525.00	\$37,925.00	
	Amendment, reallocate from 9P22	V		\$7,925.00						\$0.00	\$7,925.00				, ,	
		_									. ,					
9P21	HAWK - Red Tail Shelter Roof 1/2	1	CLOSED	\$20,000.00	\$20,000.00					\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.0
	LJ Trumble Contract (\$100,650) (add'l funds from gen fund)	<u>V</u>								\$20,000.00	-\$20,000.00				\$20,000.00	
0757				400	A								1	4	4.4	1
9P22	HAWK - Boat House Rental Roof		Construction	\$20,000.00	\$12,075.00					\$0.00	\$20,000.00		\$11,500.00	\$575.00	\$12,075.00	\$575.0
	☐ Trumble Contract (\$12,075) (add'l funds from 208 acct)	1/		Ć7 03E 00						\$11,500.00	-\$11,500.00				\$12,075.00	
	Amendment, reallocate to 9P20 End of Year, Release Encumberances	<u>V</u>		-\$7,925.00						\$0.00 \$0.00	-\$7,925.00 -\$575.00			-\$575.00		
	Life of Tear, Nelease Efficilityeralices									\$0.00	-35/5.00			-\$5/5.00		
9P23	LLS - Boat House Rental Roof		CLOSED	\$15,000.00	\$15,000.00					\$0.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.0
	LJ Trumble Contract (\$16,590) (add'l funds from 208 acct)	<u>V</u>		7 = 2,000.00	7-5/55500					\$15,000.00	-\$15,000.00		720,000.00	φ3.53	\$15,000.00	γο
	DNR GRANT PROJECTS															
	LAKE LANSING SOUTH (DNR Grant) - See TR061															
	HAWK ISLAND (DNR Grants) - see TR059															
	2020 County Park Appropriations															
	Match for ADA Improvement Grant MDNR		Planning	\$20,000.00	\$20,000.00		-			\$0.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00	



PROJECT STATUS / ACCOUNTING

Property Conference Confere							II.	NGHAM COL	JINI Y, IVII								
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12 Percent Convert Trail		· · · · · · · · · · · · · · · · · · ·															
Tribitating Experiment		·		<u> </u>													
13 Tritter for the process 1 1 56,000 54,000	20P13				\$64,000.00	\$64,000.00								\$0.00	\$64,000.00	\$64,000.00	
12 12 12 12 12 13 13 13				Construct		-									_		
15 11 1 1 1 1 1 1 1				l													
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DOG SHIDT PRODUCTS		·															
Control Research Cont	20P21	LLN - Main Shelter Roof Replacement	<u>V</u>	<u>V</u>	\$60,000.00	\$60,000.00					\$0.00	\$60,000.00		\$0.00	\$60,000.00	\$60,000.00	
Control Research Cont																	
Fig. 2023 L.S. required 2019 great No. Funding \$335,000.00 \$335,000.00 \$335,000.00 \$341,500.00 \$411,500.00 \$																	
Decide to 19,000 - 19-118, 11,500 - 2010 CO (1994)																	
State Stat		·	NA	Funding	\$335,200.00	\$335,200.00					\$0.00	\$11,500.00	\$323,700.00	\$0.00	\$11,500.00	\$11,500.00	
TPD COMAN, Businer Ret Lameling		(Match = \$59,000 - 19-119; \$11,500 - 2019 CIP (9P14);															
March # 52,000 \$10,000 span (request		\$264,700 - mil) (grant request - \$300,000)															
March # 52,000 \$10,000 span (request																	
		TF20-0040, Bunker Rd Landing	NA	Funding	\$62,000.00	\$62,000.00					\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	
Section Sect		(Match = \$52,000) \$10,000-topo; \$50,000-grant request															
Section Sect																	
Section Sect																	
Section Sect		2020 County Park Appropriations															
NSULTANS Mannik Samith (Trails & Paris Comp. Report) Payment Pa					\$20,000.00	\$20,000.00					\$0.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$0.00	
Manufa & Smith Trails & Parks Comp. Report)		, i			. ,	. ,						,	, ,	·	·	·	
Manufa & Smith Trails & Parks Comp. Report)																	
Payment	CONSU	LTANTS															
Payment				CLOSED	\$73,514.00	\$73,514.00	CLOS	ED OUT	ON	4/1/2016	\$0.00	\$73,514.00		\$72,693.53	\$820.47	\$73,514.00	\$820.47
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Payments		End of Contract, Release Encumberances	1								\$0.00	-9020.47			-3020.47		
Payments		Spicer Group (General Consulting) (2017-2018)		CLOSED	\$104.046.74	\$104 046 74					\$154.607.99	\$104.046.75		\$154 607 99	\$40,229,97	\$104.046.75	\$40.229.97
End of Contract, Release Encumberances Spicer Group (General Consulting) (2018-2019) Planning S201,756.00 S288,756.00 S201,756.00 S211,810.75 S76,945.25 S288,756.00				CLOSED	7154,540.74	7134,340.74								7134,007.00	740,330.07		740,330.07
Spice Group (General Consulting) (2018-2019)		, , , , , , , , , , , , , , , , , , ,													-\$40 229 97	\$194,946.75	
Amendment, increase in contract amount \$30,000.00 \$3		Life of Contract, Nelease Effculliperatices									\$0.00	-340,338.87			-340,336.87		
Amendment, increase in contract amount \$30,000.00 \$3		Spicer Group (General Consulting) (2019-2010)		Dlanning	\$201.756.00	\$200 756 00					¢0.00	\$201.756.00		\$211.010.75	\$76 DAE 25	\$200 7EC 00	
Payments			+ +	riaiiiiiig		3200,730.UU	+		 					\$211,610.75	\$70,945.25		
Amendment, increase in contract amount \$57,000.00 \$57,000.00 \$500.00			+		\$30,000.00		+		 					+		\$288,756.00	
Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Carlson Appraisal Company Signs By Crannie (Wayfinding Sign Supply) On-Going Sal, 428.00 Sal, 428		'	+		ćE7 000 00		+		 					+		-	
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Payment \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$281,427.77 \$7,000.23 \$288,428.00 \$288,4		Coulon Approical Company		CLOSED	¢500.00	ĆE00.00	61.6	E D 0 !! 7	0.0	6/11/2010	60.00	¢500.00		¢500.00	ć0.00	¢500.00	ć0.00
Signs By Crannie (Wayfinding Sign Supply) On-Going \$281,428.00 \$288,428.00 \$281,427.77 \$7,000.23 \$288,428.00 Payments \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$71,929.00				CLOSED	\$500.00	\$500.00	CLOS		UN	6/11/2019				\$500.00	\$0.00		\$0.00
Payments \$281,427.77 -\$281,427.77 -\$281,427.77 \$288,428.00 Amendment 1, increase in contract amount \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 Johnson Sign Co. Construction \$71,929.00 \$71,929.00 \$71,929.00 \$71,929.00		rayment									\$500.00	-\$500.00				\$500.00	
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Amendment 1, increase in contract amount \$7,000.00 \$0.00 \$7,000.00 Johnson Sign Co. Construction \$71,929.00 <td></td> <td></td> <td> </td> <td>On-Going</td> <td>\$281,428.00</td> <td>\$288,428.00</td> <td>1</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td>\$281,427.77</td> <td>\$7,000.23</td> <td></td> <td></td>				On-Going	\$281,428.00	\$288,428.00	1							\$281,427.77	\$7,000.23		
Johnson Sign Co. Construction \$71,929.00 \$71,929.00 \$ \$71,929.00<		,			4		1							1		\$288,428.00	
		Amendment 1, increase in contract amount			\$7,000.00		1				\$0.00	\$7,000.00		1			
Payments \$0.00 \$0.00 \$0.00 \$71,929.00				Construction	\$71,929.00	\$71,929.00								\$0.00	\$71,929.00		
		Payments									\$0.00	\$0.00				\$71,929.00	



PROJECT STATUS / ACCOUNTING

INGHAM COUNTY, MI

Project	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start	Construction	Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2020	Encumbered 2015-2020	Projected 2021-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
140.	Troject Description	Date	Status	Amount	Total	Start	Competion	Kemibarseme	close out	2013-2020	2013-2020	2021-2020	r aid Amount	Balance	Total	Balance
	Amendment 1, extension, payment terms	9/1/2020								\$0.00	\$0.00					
	WAYFINDING SIGNS - Future Phases					<u> </u>				\$0.00	\$0.00	\$400,000.00				+
	CONSULTANT - 5 YR PLAN / COMP T&P REPORT									\$0.00	\$0.00	\$80,000.00				
	CONSULTANT - GENERAL T&P MILLAGE ASSISTANCE									\$0.00	\$0.00	\$795,000.00				
Total B	udgeted			\$32,820,727.24	\$32,820,727.24											\$194,603.35
Total E	xpended / Projected			\$13,436,069.18						\$13,436,069.18		\$5,894,751.00	\$13,436,069.18	\$19,046,674.72		
Total E	ncumberances			\$19,046,674.72							\$19,046,674.72					
Actual	Millage Collected			\$22,274,422.30						\$22,274,422.30						
Estima	ted Millage to Collect			\$23,048,664.00								\$23,048,664.00				
Fund B	alance (Total Collected less Expend/Encumbered)			-\$10,208,321.60						-\$10,208,321.60						
	alance (Total Estimated to Collect less Projected)			\$17,153,913.00								\$17,153,913.00				

PROJECT STATUS CODES:

CONTRACTS - The project has been awarded by the BOC and contracts are being executed with the community.

PLANNING - (only for plans or studies)

FUNDING - The community is seeking / leveraging other sources of funding for the project.

DESIGN/PERMIT - The community has started the design phase of the project and permitting, if required.

BIDDING - The project has completed the design / permit phase and has been advertised for bidding.

CONSTRUCTION - The bidding phase has completed, the project has been awarded to a contractor and is under construction.

COMPLETE - The project construction is completed, but the community hasn't submitted a final reimbursement request.

 $\label{lem:relation} \textbf{REIMBURSE} \ \ \textbf{-} \ \ \textbf{The community has submitted their final reimbursement request for the project.}$

CLOSED - The project has completed a final inspection and the reimbursement request has been approved and paid out.

CANCELLED - Funding for the project has been cancelled and any dispersed funds have been returned to the millage fund.

ON-GOING Projects continues from year to year.



INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 26, 2020 **Resolution # -20**

RESOLUTION TO RECOMMEND AUTHORIZING AN AMENDMENT TO THE CITY OF EAST LANSING TRAILS AND PARKS MILLAGE AGREEMENT TR033

WHEREAS, Board of Commissioners Resolutions 17-109 and 20-244 authorized entering into a contract with the City of East Lansing to fund the below project; and

Contract Title	Project #	Begins	Ends	Resolution
City of EL- Northern Tier Trail Connection	TR033	03/07/18	08/28/21	17-109 and
through White Park				20-244

WHEREAS, the City of East Lansing is requesting an amendment to the above Agreement to conduct pedestrian safety improvements to the Lake Lansing Road/Towar Avenue intersection; and

WHEREAS, the City of East Lansing is requesting an additional \$400,000 for agreement TR033.

THEREFORE BE IT RESOLVED, that the Ingham County Park & Recreation Commission recommends the Ingham County Board of Commissioners authorizes an Amendment to the Agreement listed below with the City of East Lansing.

Contract Title	Project #	Begins	Ends	Resolution
City of EL- Northern Tier Trail Connection	TR033	03/07/18	08/28/21	17-109 and
through White Park				20-244

BE IT FURTHER RESOLVED, that the Board of Commissioners authorizes an additional not to exceed sum of \$400,000 for Agreements TR033 from the Trails and Parks Millage fund balance to conduct pedestrian safety improvements to the Lake Lansing Road/Towar Avenue intersection.

BE IT FURTHER RESOLVED, that the Controller/Administrator is authorized to transfer \$400,000 from the Trails and Parks Millage fund balance into line item 228-62800-967000-TR033.



CITY OF EAST LANSING The Home of Michigan State University

October 14, 2020

Ingham County Park Commission 121 E. Maple St. P.O. Box 178 Mason, MI 48854

RE: Northern Tier Trail Connection through White Park Trails Millage Project #TR033

Good day Commissioners:

At the September 21, Ingham County Parks Commission meeting, City of East Lansing staff provided the Commission with an update on Trails Millage Project #TR-033, the Northern Tier Trail Extensions thorough White Park and requested an additional \$400,000 from the Trails Millage to fund pedestrian improvements to the Lake Lansing Road/Towar Avenue intersection. A copy of the information presented at the meeting is attached.

While Park Commissioners expressed support for the project, they requested that the City of East Lansing return to the Ingham County Road Department and Meridian Township and request a funding contribution, since they are beneficiaries of the project as well. On Friday, October 9, representatives from the City of East Lansing, Meridian Township, and the Ingham County Road Department met virtually to discuss the proposed improvements to the Lake Lansing Road/Towar Avenue intersection. They were joined by Tanya Moore from Spicer Group who attended on request of the Ingham County Parks Department.

Both Meridian Township and the Road Department see value in the proposed improvements and agree that what is proposed will undoubtably improve the intersection for pedestrians with only a slight reduction in efficiency for automobile traffic. Meridian Township indicated that they are already contributing to the broader connectivity plan that this intersection is a part of. The Township has committed \$105,000 toward the cost to install the pathway along Towar Avenue from the northwest corner of this intersection to the Northern Tier Trail and are not able to contribute any additional funds.

The Ingham County Road Department also indicated that they are not prepared to contribute any funds toward this project, but will provide the necessary permit, plan review, and inspections that are needed for the project at no cost. They have provided the attached letter of explanation and project support.

410 Abbot Road East Lansing, MI 48823

(517) 337-1731 Fax (517) 337-1559 www.cityofeastlansing.com During the project funding discussion, East Lansing representatives presented a range of funding requests to the Road Department, none of which were viewed favorably. We are convinced that any further funding discussions are unlikely to render a different outcome. Therefore, the City of East Lansing would like to request a project amendment to allocate an additional \$400,000 from the Ingham County Trails Millage to Trails Millage Project #TR033 Northern Tier Trail Connection through White Park to conduct pedestrian safety improvements to the Lake Lansing Road/Towar Avenue intersection.

Staff from the City of East Lansing Department of Parks and Recreation will be in attendance at the October 19, Parks Commission meeting to address any questions about this request. You may also contact Wendy Wilmers Longpre at wlongpr@cityofeastlansing.com or 517-319-6940 at your convenience.

We appreciate the support of Ingham County in providing safe and quality trails and recreational opportunities for the region.

Sincerely,

Timothy M. McCaffrey

Director of Parks, Recreation and Arts

Attachments (2)

INGHAM COUNTY ROAD DEPARTMENT

AUSTIN E. CAVANAUGH ADMINISTRATION BUILDING 301 Bush Street, P.O. Box 38, Mason, MI 48854-0038

GHAM

William M. Conklin, P.E. Managing Director

October 12, 2020

Ms. Wendy Wilmers Longpre Assistant Director of Parks and Recreation City of East Lansing VIA EMAIL

RE: Proposed Trail Crossing at Lake Lansing Road/Towar Avenue/Birch Row intersection

In follow-up to ICRD Director of Engineering Kelly Jones' 10/1/2020 email to you and our virtual meeting on 10/9/2020, the Ingham County Road Department (ICRD) very much supports the subject, proposed trail project, which will cross the subject intersection from City of East Lansing's White Hills Park on the southwest corner to existing sidewalks on Towar Avenue and Birch Row.

As you know, the subject intersection will need modifications necessary to provide a safe pedestrian crossing including replacement of the existing eastbound to southbound right turn slip lane with a conventional right turn lane controlled by the signal and various modifications to the signal to add pedestrian crossing signals.

In response to your request for ICRD cost participation in the above modifications, as we explained in the 10/9/2020 meeting, ICRD's available funding is very limited and therefore unfortunately cannot offer any monetary contribution for the following reasons:

- Neither the subject intersection nor signal are anywhere near the top of our current prioritizations
 for modifications or upgrades. Intersection upgrades are prioritized by safety and traffic flow
 parameters including crash history, traffic flow level of service, age and condition of signal
 equipment, and condition of pavement. The subject intersection does not arise in any current
 prioritization by these parameters.
- 2. In fairness to all Ingham County communities, ICRD must maintain its past practice and precedent of the requesting party or community paying for requested pedestrian crossing upgrades not otherwise planned in a prioritized road or intersection project. ICRD does provide numerous non-motorized road and intersection enhancements on prioritized county projects, but has always required that communities, schools or others who request stand-alone pedestrian improvements outside a planned project do so at the requesting party's own cost.

ICRD will provide the necessary permit and related permit plan review and inspection without charge as we do for all publically funded projects needing a county road permit. Again, we support this beneficial project and regret that we cannot offer cost participation. ICRD's Engineering staff will continue to coordinate with you to bring this project to reality.

October 12, 2020

Ms. Wendy Wilmers Longpre, City of East Lansing

RE: Proposed Trail Crossing at Lake Lansing Road/Towar Avenue/Birch Row intersection

Sincerely,

William

Conklin, P.E.

Digitally signed by William Conklin, P.E., o=Ingham County Road Department, ou, email=wconklin@ingham.org, c=US Date: 2020.10.12 16:19:38 -04'00'

William Conklin, P.E., Managing Director Ingham County Road Department

CC: Kelly Jones, P.E., Director of Engineering / County Highway Engineer, ICRD



CITY OF EAST LANSING The Home of Michigan State University

September 14, 2020

Ingham County Park Commission 121 E. Maple St. P.O. Box 178 Mason, MI 48854

RE: Northern Tier Trail Connection through White Park Trails Millage Project #TR033

Good day Commissioners:

At the January 13 Ingham County Parks Commission meeting, City of East Lansing staff provided the Commission with an update on Trails Millage Project TR#033, the Northern Tier Trail extension through White Park. Staff from the East Lansing Department of Parks and Recreation shared with you that designing a trail crossing at the Lake Lansing Road/Towar Avenue intersection was proving to be more complicated and costly than originally anticipated. This was due to the number of entities with jurisdiction over various aspects of this intersection, as well as the physical limitations of the existing traffic signalization equipment.

East Lansing representatives indicated that there were to two primary options for the road crossing: the location originally proposed at the intersection of Towar Avenue and Biber Street; or a mid-block crossing in the vicinity of the entrance to White Park. Both options were estimated to have a much greater expense than was originally estimated, \$375,000 and \$175,000 respectively.

The Park Commission requested that East Lansing evaluate the road crossing options and return to the Commission with a proposal. After considerable interaction with the Ingham County Road Department and communication with East Lansing Department of Public Works and Meridian Township Engineering staff, it was determined that the best approach to improve pedestrian safety at this intersection was a reconfiguration and reconstruction of the intersection.

Attached is preliminary design and estimate of probable cost for the intersection improvements. The design and estimate of probable cost include the following components:

- Remove the slip-lane on east-bound Lake Lansing Road;
- Replacement of all traffic signals including poles, wires, sensors and lights;
- Installation of pedestrian activated crossing signals, wireless vehicle sensors, and audible crossing signals;
- Installation of ADA crossing ramps and detectable plates;
- Site restoration, restriping and signage; and,
- Engineering and construction contingency.

410 Abbot Road East Lansing, MI 48823

(517) 337-1731 Fax (517) 337-1559 www.cityofeastlansing.com The estimate of probable cost as provided by the City of East Lansing Traffic Consultant Bergmann Associates, is \$355,568 which includes funds for project engineering and a contingency. However, it does not appear to include adequate funds for concrete work that may be necessary to connect existing walkways to the ADA ramps. Therefore, the City of East Lansing would like to request a project amendment to allocate an additional \$375,000 from the Ingham County Trails Millage to Trails Millage Project #TR033 Northern Tier Trail Connection through White Park to conduct pedestrian safety improvements to the Lake Lansing Road/Towar Avenue intersection.

Staff from the City of East Lansing Department of Parks and Recreation will be in attendance at the September 21, Parks Commission meeting to address any questions about this request. You may also contact Wendy Wilmers Longpre at wlongpr@cityofeastlansing.com or 517-319-6940 at your convenience.

We appreciate the support of Ingham County in providing safe and quality trails and recreational opportunities for the region.

Sincerely,

Timothy M. McCaffrey

Director of Parks, Recreation and Arts

Attachments (2)

City of East Lansing Ingham County Trails and Parks Millage Projects Update

January 13, 2020

Northern Tier Trail Repairs

Project scope:

- Crack repair and sealing
- Relocate the portion of the trail from the Abbey Road bridge to just south of the Soccer Complex bridge to create a trail shoulder

Allocation

\$300,000

Status:

- Plans have been developed for the improvements
- Awaiting Project Agreement









Project Scope:

Extend the Northern Tier Trail from Pebblebrook Lake to Lake Lansing Road and improve the pedestrian crossing at Lake Lansing Road to improve safety

Allocation: \$469,000





Status: the asphalt portion of the trail has been completed

Pathway from parking lot, southwest to the pond. The Baseball field is on the left side of the photo.



Pathway from the parking lot, northwest to the intersection of Lake Lansing Road and Towar Avenue.



Status: the asphalt portion of the trail has been completed

North end of the trail on Towar Avenue looking south.

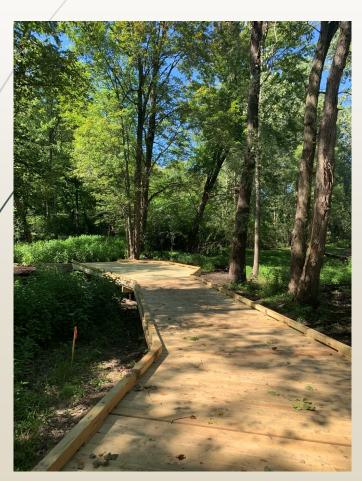


Entrance to Community Garden where it crosses trail.



Status: boardwalk and overlook platform have been completed

Boardwalk



Overlook platform with a view of the vernal pond on the right.



Status: turnpike trail and pond improvements mostly completed

Turnpike trail.



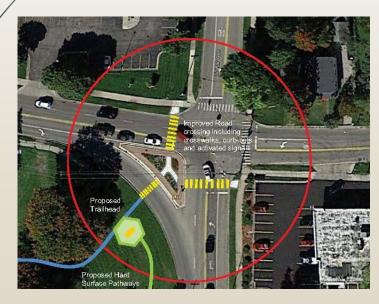
Bank restoration on south side of pond.

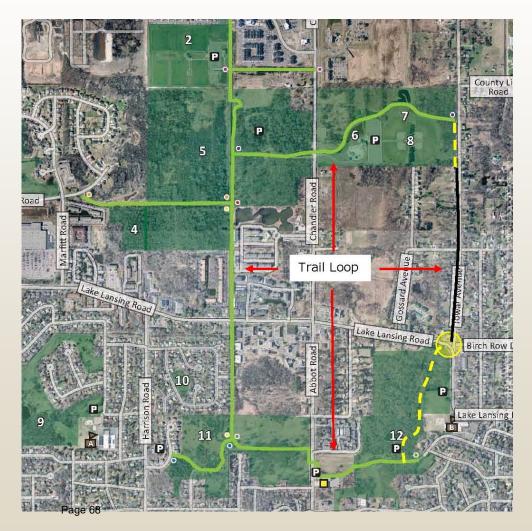


Status: pedestrian crossing safety improvements

Challenges:

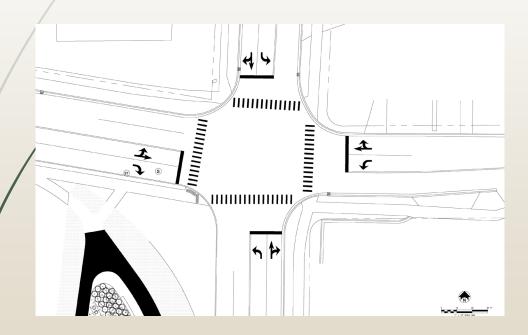
- The existing signal is unable to be upgraded making safety improvements considerably more complex and costly than initially anticipated
- Ingham County Road Department has safety concerns with improvements as proposed in the grant proposal.





Option 1

Reconstruct the Lake Lansing Road intersection and install new signals. Estimated cost: \$350,000



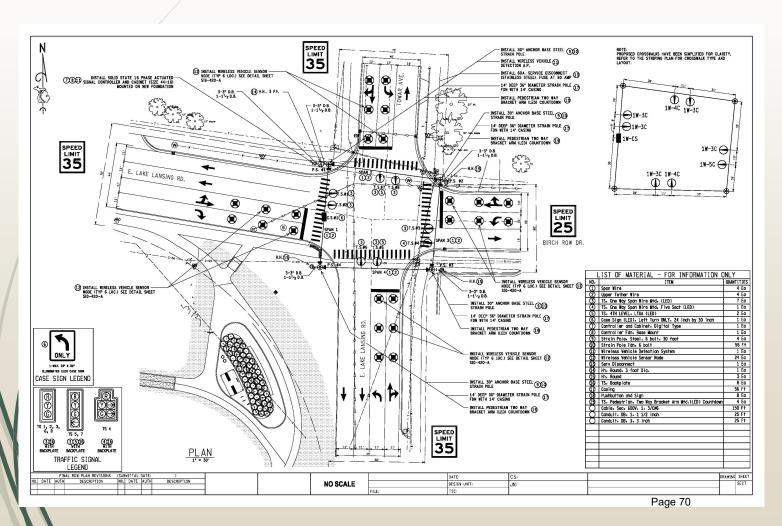
Option 2

Create a mid-block crossing to the southeast. Cost is unknown, but potentially \$100,000 - \$150,000 or more



Page 69

Recommendation: reconstruct the intersection and replace the traffic signal.



Included in this proposal:

- Remove the slip-lane for eastbound traffic
- Install pedestrian activated crossing signals for all directions
- Install audible crossing signals for all directions
- Install ADA compliant ramps for all directions
- Restripe and resign intersection.

Estimated cost: \$400,000*

Note: cost has been revised based on plan review comments from Spicer Group dated 9-21-2020 From: Moore, Tanya M. [mailto:tanyam@spicergroup.com]

Sent: Monday, October 12, 2020 9:00 AM

To: Timothy Morgan TMOrgan@ingham.org; Melissa Buzzard MBuzzard@ingham.org;

Subject: East Lansing Conference Call on Friday

Tim / Melissa,

I just wanted to update you both on the conference call we had with East Lansing and the Ingham County Road Department (ICRD) on Friday. The call had attendance from the ICRD (Bill Conklin and Kelly Jones), the City of East Lansing (Wendy Longpre and Nicole McPherson), Meridian Township (Younes Ishradi) and myself. Overall it was a good conversation with highlights from the conversation as follows:

- 1. The Lake Lansing Road / Towar Ave. project is part of a much larger project (connecting non-motorized trails between White Park and along Towar Ave.)
- 2. Meridian Township is already contributing to the project with the development of the path along Towar Ave.
- 3. ICRD stance:
 - a. This intersection is not on their list of future replacements or upgrades.
 - b. This intersection is modernized with updated signals that for neither safety or conditions, can they justify contributing funds to the proposed upgrade.
 - c. The age of the signal's capacity is that it is old enough that it has no additional capacity for pedestrian signals.
 - i. The cabinet is at capacity and it is older.
 - d. The signal's capacity for its current use functions well.
 - e. ICRD can not change their stance based how they've dealt with these issues in the past. They can not set a new precedent when they've already told other communities no.
 - f. ICRD criteria to evaluate signals:
 - i. Age
 - ii. Signs of repeat maintenance
 - iii. Intersection reconfiguration
 - g. Pedestrian crossings, in all cases have been paid for by the requesting party.
 - h. Sidewalks maintenance is the responsibility of the local municipalities.
 - i. Act 51 Funds minimum of 1%, over a 10 year period, of the Act 51 Road Funding must go towards non-motorized facilities.
 - i. ICRD more than meets this requirement with providing sidewalk ramps and paved shoulders.
 - j. ICRD can offer staff time, free of charge, for this project.
 - k. ICRD will be involved in the project.
- 4. East Lansing will be re-submitting this request for the next Park Commission meeting. They will have their submittal turned in by Wednesday, October 14, 2020.

I missed a little bit of the call when my computer connection cut out and I tried to get back in and it would not let me. I finally ended up calling back in but by then I missed the part where Nicole McPherson spoke from East Lansing.

Tanya M. Moore | Landscape Architect **SPICER GROUP, INC.**

Office: 989-754-4717 | Direct: 989-921-5576

www.spicergroup.com

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INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 26, 2020

Resolution # -20

RESOLUTION TO RECOMMEND CONTINUING AN AGREEMENT WITH THE CITY OF LANSING FOR THE MAINTENANCE AND OPERATION OF SOLDAN DOG PARK AND THE NON-MOTORIZED PATHWAY THROUGH SCOTT WOODS PARK AND LANSING RIVER TRAIL FROM POTTER PARK TO MAGUIRE PARK

WHEREAS, Board of Commissioners Resolution 16-096 authorized an agreement with the City of Lansing that authorizes the Ingham County Parks Department's continued maintenance and operation of the City of Lansing's Soldan Dog Park, the non-motorized pathway through Scott Woods Park, and the Lansing River Trail from Potter Park to Maguire Park for the period of February 9, 2016 through February 28, 2021; and

WHEREAS, the agreement entered into with the City of Lansing pursuant to Resolution 16-096 expires on February 28, 2021; and

WHEREAS, the City of Lansing, Ingham County Parks Department, and Potter Park Zoo would like to have a new agreement entered into containing/continuing the same terms as the expiring agreement for a period covering March 1, 2021 through February 28, 2026.

THEREFORE BE IT RESOLVED, that the Ingham County Park & Recreation Commission recommends the Ingham County Board of Commissioners authorizes a new agreement with the City of Lansing that authorizes the County's continued maintenance and operation of the City of Lansing's Soldan Dog Park, the non-motorized pathway through Scott Woods Park, and the Lansing River Trail from Potter Park to Maguire Park for the period of March 1, 2021 through February 28, 2026.

BE IT FURTHER RESOLVED, the new agreement shall contain/continue the terms and conditions of the expiring agreement authorized by Resolution 16-096.

BE IT FURTHER RESOLVED, the Ingham County Board of Commissioners authorizes the Board Chairperson to sign any necessary contract documents that are consistent with this resolution and approved as to form by the County Attorney.

INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 26, 2020 **Resolution # -20**

RESOLUTION TO RECOMMEND AUTHORIZING THE IMPLEMENTATION OF A FEE WAIVER AT THE LAKE LANSING BOAT LAUNCH

WHEREAS, the Lake Lansing Boat Launch collects the following fees to launch a watercraft:

Daily Launch Pass - \$5

Annual Launch Pass - \$55; and

WHEREAS, the Lake Lansing Boat Launch collects the parks vehicle entrance fees for vehicles not launching watercraft on days that allow at the Lake Lansing Boat Launch at the current rates listed below:

Resident Vehicle Daily - \$3 Resident Vehicle Annual - \$32 Non-Resident Vehicle Daily - \$5 Non-Resident Vehicle Annual - \$42; and

WHEREAS, the Ingham County Parks Commission desires to implement a procedure concerning fee waivers for residents of Lake Lansing who **live directly on the Lake** and are included in the Special Assessment District.

THEREFORE BE IT RESOLVED, that the Ingham County Park Commission recommends the Ingham County Board of Commissioners approves that residents of Lake Lansing who are included in the Special Assessment District and the property owners that are directly on the lake in the Lake Lansing Property Owners Association (LLPOA) will not be charged to launch their boats at the Lake Lansing Boat Launch. The Lake resident launching watercraft would simply inform Park Staff and the fee will be waived.

INGHAM COUNTY PARKS AND RECREATION COMMISSION

Meeting of October 26, 2020 RESOLUTION # -20

RESOLUTION RECOMMENDING AUTHORIZING THE IMPLEMENTATION OF A HARDSHIP BOAT LAUNCH PASS AT THE LAKE LANSING BOAT LAUNCH

WHEREAS, the Lake Lansing Boat Launch collects the following fees to launch a watercraft:

Daily Launch Pass - \$5

Annual Launch Pass - \$55; and

WHEREAS, the Lake Lansing Boat Launch collects the parks vehicle entrance fees for vehicles not launching watercraft on days that allow at the Lake Lansing Boat Launch at the current rates listed below:

Resident Vehicle Daily - \$3 Resident Vehicle Annual - \$32 Non-Resident Vehicle Daily - \$5 Non-Resident Vehicle Annual - \$42; and

WHEREAS, the Ingham County Parks Commission desires to implement a procedure concerning free boat launch passes to low income residents.

THEREFORE BE IT RESOLVED, that the Ingham County Park & Recreation Commission recommends the Ingham County Board of Commissioners approves that an annual boat launch pass will be provided at no cost for anyone for whom the fee would be a hardship.

INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 26, 2020 **Resolution # -20**

RESOLUTION TO RECOMMEND A PURCHASE ORDER WITH CRAWFORD DOOR COMPANY FOR GARAGE DOORS FOR THE MAINTENANCE BUILDING AT LAKE LANSING SOUTH

WHEREAS, the garage doors on the maintenance building at Lake Lansing South are in poor condition and over thirty years old; and

WHEREAS, staff solicited proposals for the purchase and install of new garage doors; and

WHEREAS, park staff recommends that a Purchase Order be issued to Crawford Door Company in the amount of \$6,992.00.

THEREFORE BE IT RESOLVED, that the Ingham County Park & Recreation Commission recommends that the Ingham County Board of Commissioners authorizes a Purchase Order to be issued to Crawford Door Company to purchase and install new garage doors on the maintenance building at Lake Lansing South for a total cost not to exceed \$6,992.00.

BE IT FURTHER RESOLVED, there are funds available in line item 208-75200-976000-20P06.

INGHAM COUNTY PARKS & RECREATION COMMISSION

Meeting of October 26, 2020

Resolution # -20

RESOLUTION TO RECOMMEND AUTHORIZING AMENDMENTS FOR TRAILS AND PARKS MILLAGE AGREEMENTS

WHEREAS, Board of Commissioners Resolution 16-257, 16-328, 17-109, 18-110, 18-187, and 19-047 authorized entering into contracts to fund the below projects; and

Contract Title	Project	Begins	Ends	Resolution
	#			
Meridian Township Trail Rehab	TR002	6/14/2016	12/31/2019	16-257
City of Lansing-Wall and Pavement Repair	TR005	7/26/2016	7/1/2019	16-328
City of Lansing-Moore's River Dr. Repair	TR006	7/26/2016	8/31/2020	16-328
Meridian Township-07-MIP-Dr Bridge E of Okemos Rd.	TR021	7/26/2016	12/31/2019	16-328
Meridian Township-03-PK-DR Bridge Central Park South	TR022	7/26/2016	12/31/2019	16-328
Meridian Township-05-PK-DR Bridge NL Moore Park	TR023	7/26/2016	12/31/2019	16-328
Meridian Township-04-PK-DR Bridge NL Moore Park	TR024	7/26/2016	12/31/2019	16-328
Meridian Township-06-MIP-DR Bridge W of Okemos Rd.,IU	TR027	7/26/2016	12/31/2019	16-328
City of Lansing US 127 Pathways	TR028	3/28/2017	6/14/2019	17-109
City of Lansing-Grand River N Bank Stabilization	TR029	3/28/2017	8/31/2020	17-109
Meridian Township MSU to Lake Lansing Trail, Phase 1	TR031	3/28/2017	5/1/2019	17-109
City of Mason Hayhoe Trail Extension and Trailhead	TR032	3/28/2017	5/28/2019	17-109
Aurelius Township 5 Year Rec. Plan	TR036	3/28/2017	7/24/2020	18-110
City of Lansing Trail Ambassador	TR037	3/13/2018	7/24/2019	18-110
City of Lansing Bank Stabilization WA Ave.	TR038	3/13/2018	7/24/2020	18-110
City of Lansing Bridge Rehab CL09	TR039	3/13/2018	7/24/2020	18-110
City of Lansing Bridge Rehab CL21	TR040	3/13/2018	7/24/2020	18-110
City of Lansing ADA Kayak Launch Krueger Landing	TR044	3/13/2018	7/24/2020	18-110
Delhi Trail Planning	TR050	4/4/2018	11/24/2018	18-187
City of Lansing Trail Ambassador	TR055	2/2/2019	8/28/2020	19-047

WHEREAS, the City of Lansing, Aurelius Township, Meridian Township, City of Mason and Delhi Township are requesting an amendment to the above Agreements because of unforeseen circumstances; and

WHEREAS, the City of Lansing, Aurelius Township, Meridian Township, City of Mason and Delhi Township are requesting an extension to their agreements to December 31, 2021.

THEREFORE BE IT RESOLVED, that the Ingham County Park & Recreation Commission recommends that the Ingham County Board of Commissioners authorizes an Amendment to the Agreements listed below with the City of Lansing, Aurelius Township, Meridian Township, City of Mason and Delhi Township.

Contract Title	Project	Begins	Ends	Resolution
	#	_		
Meridian Township Trail Rehab	TR002	6/14/2016	12/31/2021	16-257
City of Lansing-Wall and Pavement Repair	TR005	7/26/2016	12/31/2021	16-328
City of Lansing-Moore's River Dr. Repair	TR006	7/26/2016	12/31/2021	16-328

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Meridian Township-07-MIP-Dr Bridge E of Okemos Rd.	TR021	7/26/2016	12/31/2021	16-328
Meridian Township-03-PK-DR Bridge Central Park South	TR022	7/26/2016	12/31/2021	16-328
Meridian Township-05-PK-DR Bridge NL Moore Park	TR023	7/26/2016	12/31/2021	16-328
Meridian Township-04-PK-DR Bridge NL Moore Park	TR024	7/26/2016	12/31/2021	16-328
Meridian Township-06-MIP-DR Bridge W of Okemos Rd.,IU	TR027	7/26/2016	12/31/2021	16-328
City of Lansing US 127 Pathways	TR028	3/28/2017	12/31/2021	17-109
City of Lansing-Grand River N Bank Stabilization	TR029	3/28/2017	12/31/2021	17-109
Meridian Township MSU to Lake Lansing Trail, Phase 1	TR031	3/28/2017	12/31/2021	17-109
City of Mason Hayhoe Trail Extension and Trailhead	TR032	3/28/2017	12/31/2021	17-109
Aurelius Township 5 Year Rec. Plan	TR036	3/28/2017	12/31/2021	18-110
City of Lansing Trail Ambassador	TR037	3/13/2018	12/31/2021	18-110
City of Lansing Bank Stabilization WA Ave.	TR038	3/13/2018	12/31/2021	18-110
City of Lansing Bridge Rehab CL09	TR039	3/13/2018	12/31/2021	18-110
City of Lansing Bridge Rehab CL21		3/13/2018	12/31/2021	18-110
City of Lansing ADA Kayak Launch Krueger Landing	TR044	3/13/2018	12/31/2021	18-110
Delhi Trail Planning	TR050	4/4/2018	12/31/2021	18-187
City of Lansing Trail Ambassador	TR055	2/2/2019	12/31/2021	19-047

BE IT FURTHER RESOLVED, that all other terms and conditions of these Agreements shall remain unchanged.

<u>Directors Report 2020</u> September 16, 2020 (October 26th Park Commission meeting)

<u>Mission Statement:</u> The Ingham County Parks & Recreation Commission and Ingham County Parks Department will provide quality outdoor recreation opportunities and facilities for all segments of our population. We will strive to enhance the quality of life for park visitors and county residents through active citizen involvement, planned acquisition, preservation and professional management of park lands.

- Attended direct report meetings with the Controller's office via zoom.
- Continued ongoing weekly update phone meetings with Nicole, Emma and Melissa on various committee agendas, supporting documents and internal items, and resolutions.
- Worked with the Mangers on several CIP project RFP's and Grant RFP's for Prime professional.
- Worked with Tim Buckley and Chris Washer with Land and Water Grant items and Laux at Burchfield Park.
- Ongoing responded to, sorted, and organized paperwork, files and e-mails.
- Conducted both monthly managers and full staff meetings.
- Visited all the parks several times, now is an awesome time to be in the parks with fall color changes!
- Staff continues working on 2020 approved CIP projects for year-end approvals.
- Met with Tanya Moore, Melissa, and Nicole several times with Trails and Parks millage related projects.
- Worked on and received approval to post the Trails and Parks Millage Position it was posted internally on 10/21/20 and will close on 10/28/20. Worked with Human resources on posting the position and updating interview questions. We plan to interview internal candidates on 10/28 and 10/29 if necessary.
- Worked with Tanya and Nicole on getting final items for round 6 in the drop box and sent out reminder to the Park Commission to have all scoring and reviews done and back to Tanya by 10/30/20.
- We plan to have the PC conduct all final reviews at the November 16th PC meeting and make recommendations to the BOC for their final round of meeting in December 2020.
- Worked on several BOC requests for information with the Controller's office.
- Work with the controller's office and Manger Coe Emens on assisting Meridian Township with the Deer Hunt program items.
- Continued to work with Tim Buckley, Chris Washer, Coe Emens and Ian Londo for a few change orders for the two grants we are presently working on at both LLS and Burchfield parks.
- Helped with Packets and agendas for Park Commission meetings.
- Attended several BOC committee meeting via zoom.
- Worked with purchasing on several RFP's and prioritizing those with Jim Hudgins for the Parks Department.
- Attended Finance Committee meeting where they approved and discussed the Controllers recommended
 budget for the Parks Department, which with State Funding now coming to Ingham County for 2021, they put
 back into the general fund what had previously been approved to be funded from the Trails and Parks Millage
 fund for Burchfield, Hawk Island and Lake Lansing Park budget to be funded out of the Trails and Parks millage
 for just under 1.4 million in 2021. As soon as we receive the final approved budget we will e-mail to the Park
 Commission.
- Worked with Melissa Buzzard, Coe Emens and Park Commissioner and County Commissioner Emily Stivers for a ribbon cutting for the new dock project at Lake Lansing south.
- Worked on items for the Friends of the Ingham County Parks following their 3rd quarter meeting.
- Ongoing we continued to work with and tweak with staff, Zoo, and legal on an update to the Park Rules that will
 include both departments. We are working with legal as to public advertising rules we are postponing moving
 forward on this until we are able to resolve this due to COVID and remote meetings. Hopefully, we will be able
 to get this going before the end of the year.

• As always, make sure you all spend time in one of our Counties most valuable assets, the Ingham County Parks and Trails. Fall is a great season to visit the Parks! ©



Ribbon Cutting Dedication Lake Lansing South Boat Dock; Tim Morgan, Coe Emens, Commissioner Emily Stivers and her son, Deputy Controller Jared Cypher, Ian Londo. This dock provides for accessibility to the dock for peddle boat rentals, fishing access, wildlife viewing, and mooring of boats from the lake who visit Lake Lansing South.



Burchfield "New Kayak EZ-Dock" abutment to dock parts in top photo is to be installed Spring 2021 as part of Land Water Conservation Grant and Trails and Parks Millage Match upgrading accessibility to the park.

Lake Lansing Park Report - September

Highlights:

Attended Staff and Manager Zoom Meetings

Attended LLS Dock Ribbon Cutting ceremony

Stewardship meeting with Steve Thomas, Emma Campbell, and Ian Londo at LLN to discuss possible prescribed burn area and stewardship funding sources

Met with Jesse from Northern Shore Seawalls to discuss possible uses at the boat launch

Attended Park Commission meeting for the Bandshell Committee with Volunteer of the Year

Attended Park Commission meeting regarding Parks and Trails Millage proposals

Meet with Jared Cypher and Tim Morgan to discuss Meridian deer hunt program signage at the Dobie Rd. Care Facility.

Meet with Tim Morgan and Ian Londo along with boat launch neighbors to discuss possible east boundary fence encroachment

Work with Steve Carpenter (LLPOA) regarding boat launch waiver language

Work with Tanya M, Tim M, and Ian regarding future grants and concepts

Attend Bandshell Committee meeting

Meet with Simar and Mary about flower garden improvements

Pulled mooring docks at boat launch

Removed, cleaned, and stored swim area ropes and buoys

Work on RFP development for new building at LLN, rental house demo, and roofs

Extended road geotextile fabric at LLN entrance and added more gravel

Various concrete projects at LLS

<u>lan:</u>

Distribute and install new car count system at Lake Lansing and Hawk Island

Coordinate volunteers for additional playground sealing, leaf removal, and boardwalk maintenance

Attended CISMA meeting

Design and order new dock and shelter signs

Ribbon Cutting



Concrete projects







Grading LLN roadway and adding geotextile



New signs





Burchfield Park September-October Manager's Report

- Park landscaping improvements-tree and shrub plantings.
- Meeting with Laux Construction and Rowe Professional Sept. 18th
- Two Boy Scout campouts at Burchfield Park.
- Met with Both Scout for Eagle Service Project on Oct. 14th
- Finish spreading road gravel and making repairs to parking lots.
- Completed earthwork around fishing pier at McNamara Pond.
- Start fall trail maintenance-hazardous tree ID/tagging and leaf removal.
- Address park security needs with Tim Morgan and Ingham County Sherriff Dept.
- Interviewed and hired new fall seasonal staff.
- Met with Jeff Helm about EZ dock removal this year and installation next year. McNamara EZ dock will be removed last week of October.
- Follow up with park neighbors on various complaints on land use issues.
- Took in several used pedal boats to County auction site.
- Both Burchfield's Assistant Park Manager and Park Manager are enrolled in the Management Certificate course through Davenport University as part of the County's professional development initiative.
- Continued Progress on grant funded ADA Park Improvements:
 - Accessible sidewalks completed at beach, landing, N. Bluff bathrooms, and Winter Sports building
 - Rough-in plumbing for new fixtures completed at WSB and Beach bathrooms. Next phase will include N. Bluff bathrooms
 - Rubber flooring and partitions colors chosen and ordered
 - o EZ Dock delivered
 - o Earthwork and finish turf repair continues
 - o Bio-swale dug and drain tile installed
- CCR State Doubles Tournament on Oct. 17th and 18th





Shade Tree Planting

Overlook Landscaping and Plants

New WSB Pressure Tanks



Parking Lot Drain



N. Bluff Bathroom Sidewalk



EZ Lock Dock



CCR State Doubles Tournament

October 2020 Parks Commission Meeting Monthly Managers Report

Hawk Island County Park

- Completed new front entrance landscaping
 - Removed old chainlink fence
 - o Installed new irrigation and landscaped islands
 - o Poured new concrete ADA accessible bench area.
- Installed 4 donation benches.
- Preconstruction meeting with Purchasing and Contractors for concrete project at playground.
- Attended MMRMA Parks and Recreation Advisory Committee quarterly meeting.
- Attended several staff meetings
- Started Certificate of Management program through Davenport University (offered through County)
- Designed Volunteer of the Year sign.
- Winterized irrigation
- Began working on a "Covid" plan for the Hawk Island snow tubing hill.
- Worked with Purchasing, County Attorney, and Supplier for purchase of new snow making pipe.
- Attended monthly South Lansing Business Association meeting.
- Brian and Cristina volunteered at annual South Lansing Business Association clean up in South Lansing (cleaned up litter, etc from area from I-96 north to Edgewood Boulevard)

September- Parks Office Monthly Report

Meetings/Trainings

Had weekly conference calls for the office staff. Attended zoom training for RecTrac Household Transfer and Merging. Had a zoom session to learn how to change the parking pass templates in RecTrac for the 2021 parking pass.

Contracts/Resolutions

Worked on the contract coordination process for the following contracts:

- Hawk Island Engineering Services for the snow making pipe contract with Ratnik Industries
- Burchfield Park Grant construction contract with Laux Construction
- Hawk Island concrete work contract with JH Construction

Drafted/edited the following resolutions:

- Contract with F.D. Hayes for Generators for Lake Lansing and Burchfield Park
- Metal Roof for the Main Shelter at Lake Lansing North Park
- Lake Lansing Boat Launch Fee Waivers
- Purchase Order with Vortex for Hawk Island Splash Pad Equipment
- 2019/2020 Volunteer of the Year
- East Lansing Project TR033

Grants

The following grants were awarded and worked on the contract process:

- TF19-0114 Project Agreement Lake Lansing South Bathhouse submitted to the DNR for a signature request
- TF19-0116 Project Agreement Hawk Island Pathway, fishing pier submitted to the DNR for a signature request and requested clerk file #
- LW26-01803 Project Agreement Burchfield Park project obtained clerk file # and final copy received

RecTrac

Discontinued use of the credit balance feature in RecTrac and processed refunds or booked 2021 reservations to clear out all the remaining credits.

Website

Continued to edit the website to keep the public informed of the status of the parks. Some updates included the Lake Lansing South beach was open for extended hours through 9/27, McNamara Landing was closed on 9/17 due to road maintenance, Bunker Road Landing was closed on 9/25 for road and parking lot repairs, etc. Posted information on Michigan Trails Week from September 20-27th: Governor Whitmer officially declared the last week of September as Michigan trails week.

Accounting/Budget/Payroll

Our Account Clerk entered in batches of invoices and processed payroll. Prepared financial report and worked on bank rec. Requested line item transfers for the contract with PNP Supply for the snow making pipe at Hawk Island. Requested the budget office make corrections to CIP project 2007, 2008, and 2009 in Munis.

2020 Parks Budget as of 10/14/20 AGENDA ITEM #8D

		Revenue			
208 Fund		Original		Actual	Percent
600000 Shelter Fees	\$	66,500.00	\$	26,113.00	39%
600100 Disc Golf Fees	\$	22,000.00	\$	14,996.00	68%
610100 Boat Rental	\$	22,500.00	\$	8,211.00	36%
610200 Canoe/Kayak Rental	\$	42,500.00	\$	6,728.00	16%
620000 Boat Launch Fees	\$	17,000.00	\$	14,712.00	87%
630000 Ski Rental	\$	8,000.00	\$	5,376.00	67%
641000 Food Concessions	\$	48,150.00	\$	23,155.00	48%
641120 Snowshoe Rental	\$	-	\$	80.00	
650000 LL House Rent	\$	-	\$	2,400.00	
652000 Parking Fees	\$	317,846.00	\$	202,503.52	64%
652100 HI Snow Hill Admissions	\$	60,000.00	\$	98,652.50	164%
669130 Game Rental	\$	1,000.00	\$	-	0%
669140 BUR Tube Rentals	\$	4,000.00	\$	2,537.00	63%
669141 Dog Park Revenue	\$	10,000.00	\$	7,723.00	77%
669142 Passport Revenue	\$	20,000.00	\$	8,242.50	41%
669145 Park Patron Pass	\$	-	\$	141.00	
688220 Misc Revenue	\$	1,000.00	\$	-	0%
671000 Day Camp	\$	10,000.00	\$	176.00	2%
Total Collected Revenue	\$	650,496.00	\$	421,746.52	65%
676020 Donations	\$	_	\$	_	
698010 Carry Over Surplus Used	\$	194,854.00	\$	-	0%
699000 Revenue TSF IN - F101	\$	1,821,092.00	\$	1,821,092.00	100%
699228 Revenue TSF IN - Millage 228	\$	51,500.00	\$	51,500.00	100%
699500 Revenue TSF IN - CAP IMP	\$	35,000.00	\$	35,000.00	100%
Revenue Total	\$	2,752,942.00	\$	2,329,338.52	85%
	Perso	onnel Services	<u> </u>		
208 Fund	T	Original		Actual	Percent
704000 FT Wages	•	Original	1	Actual	i Ciccii
70 1 000 1 VV aqe3		718 038 00	\$	417 201 01	58%
<u>~</u>	\$	718,038.00	\$ \$	417,291.91 317 135 54	58% 50%
705000 Seasonal Wages	\$	631,384.00	\$	317,135.54	50%
705000 Seasonal Wages 706000 FT Overtime	\$ \$	631,384.00 4,782.00	\$	317,135.54 30,159.20	50% 631%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments	\$ \$ \$	631,384.00 4,782.00 5,320.00	\$ \$ \$	317,135.54 30,159.20 300.00	50% 631% 6%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime	\$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00	\$ \$ \$	317,135.54 30,159.20 300.00 3,632.72	50% 631% 6% 203%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees	\$ \$ \$ \$	631,384.00 4,782.00 5,320.00	\$ \$ \$ \$	317,135.54 30,159.20 300.00	50% 631% 6%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes	\$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00	\$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00	50% 631% 6% 203% 55%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement	\$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00	\$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06	50% 631% 6% 203% 55%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share	\$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00	\$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10	50% 631% 6% 203% 55% 100% 118%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share 715050 Liability Insurance	\$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00 1,133.00	\$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10 3,279.58	50% 631% 6% 203% 55% 100% 118% 289%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share 715050 Liability Insurance 716020 PHP Health Insurance	\$ \$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00 1,133.00 128,880.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10 3,279.58 129,587.96	50% 631% 6% 203% 55% 100% 118% 289% 101%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share 715050 Liability Insurance 716020 PHP Health Insurance 716030 Health Waiver	\$ \$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00 1,133.00 128,880.00 9,330.00	\$ \$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10 3,279.58 129,587.96 73,651.40	50% 631% 6% 203% 55% 100% 118% 289% 101% 789%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share 715050 Liability Insurance 716020 PHP Health Insurance 716030 Health Waiver 716035 Retiree HIth Ins Chargeback	\$ \$ \$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00 1,133.00 128,880.00 9,330.00 43,199.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10 3,279.58 129,587.96 73,651.40 34,696.82	50% 631% 6% 203% 55% 100% 118% 289% 101% 789% 80%
705000 Seasonal Wages 706000 FT Overtime 706100 On Call Payments 706700 Seasonal Overtime 708000 Meeting Fees 713000 Misc Fringes 714000 Unemployement 715000 Fica County Share 715050 Liability Insurance 716020 PHP Health Insurance 716030 Health Waiver	\$ \$ \$ \$ \$ \$ \$	631,384.00 4,782.00 5,320.00 1,787.00 9,750.00 - 3,634.00 55,603.00 1,133.00 128,880.00 9,330.00	\$ \$ \$ \$ \$ \$ \$	317,135.54 30,159.20 300.00 3,632.72 5,400.00 - 3,646.06 65,445.10 3,279.58 129,587.96 73,651.40	50% 631% 6% 203% 55% 100% 118% 289% 101% 789%

2020 Parks Budget as of 10/14/20

	<u> </u>				
716450 Seperation Buyout Chgback	\$	9,363.00	\$	9,992.50	107%
717000 Life Insurance	\$	1,387.00	\$	1,105.31	80%
717100 Disability Insurance	\$	668.00	\$	488.89	73%
718000 Retirement Program	\$	144,133.00	\$	116,369.31	81%
718500 Retirement Defined Contr.	\$	5,676.00	\$	4,376.82	77%
720000 Longevity	\$	7,000.00	\$	-	0%
722000 Wkcpmp Insurance	\$	3,346.00	\$	2,705.39	81%
722600 CARES	\$	398.00	\$	-	0%
Personnel Services Total	\$	1,830,427.00	\$	1,258,870.61	69 %
	Contr	ollable Expense	S	·	
208 Fund		Original		Actual	Percent
726011 Concessions	\$	33,400.00	\$	9,931.91	30%
728000 Printing & Binding	\$	12,000.00	\$	6,243.77	52%
729000 Postage	\$	4,500.00	\$	2,304.54	51%
730000 Office Supplies	\$	2,800.00	\$	1,256.69	45%
731000 Photo-Copying & Supplies	\$	600.00	\$	462.03	77%
734000 Non-Capital Equipment	\$	4,900.00	\$	2,919.72	60%
20P04 HI Picnic Tables (28)	\$	20,000.00	\$	8,390.80	42%
740000 Maintenance Supplies	\$	117,136.00	\$	69,165.42	59%
743000 Other Supplies	\$	27,031.00	\$	11,878.93	44%
745000 Uniforms	\$	5,500.00	\$	3,488.72	63%
746010 Clothing Allowance	\$	600.00	\$	900.00	150%
747000 Gas-Grease-Oil-Antifreeze	\$	38,000.00	\$	19,337.87	51%
802800 Med Services - Physicals	\$	1,000.00	\$	-	0%
815000 Memberships & Subscriptions	\$	3,500.00	\$	1,968.84	56%
818000 Contractual Services	\$	61,413.00	\$	21,150.59	34%
PAZO1 POS System	\$	66,486.00	\$	49,889.20	75%
823100 Police Services	\$	30,000.00	\$	-	0%
861000 Local Travel	\$	2,256.00	\$	619.85	27%
861100 In state Travel	\$	3,100.00	\$	1,228.21	40%
861110 Out of State Travel	\$	744.00	\$	743.96	
890080 Administrative Fees	\$	12,500.00	\$	8,705.17	70%
901000 Advertising	\$	10,750.00	\$	1,896.44	18%
921050 Telephone	\$	7,900.00	\$	5,507.67	70%
921060 Telephone - Long Distance	\$	-	\$	25.40	
931100 Maint-Related Contractual	\$	34,433.00	\$	15,989.39	46%
932000 Equipment Repair & Maint	\$	46,200.00	\$	46,245.11	100%
942000 Equipment Rental	\$	18,138.00	\$	749.75	4%
957120 Sales Tax	\$	3,650.00	\$	1,248.37	34%
957130 Other Taxes	\$	-	\$	1,850.76	
960000 Training	\$	5,300.00	\$	2,148.56	41%
960080 Staff Development	\$	-	\$,
967000 Special Project Costs	\$	_	\$	_ +	
Controllable Expenses Total	\$	573,837.00	\$	296,247.67	52%
<u> </u>		ř	· ·	200,277107	
	-con	trollable Expe	nse	A of trad	Davasist
208 Fund		Original		Actual	Percent

2020 Parks Budget as of 10/14/20

Difference	\$ -	\$	612,243.39	
Total Expenses	\$ 2,752,942.00	\$	1,717,095.13	62%
Total Revenue	\$ 2,752,942.00	\$	2,329,338.52	85%
	Budget		Actual	Percent
Transfer Out - F228	\$ 2,500.00	\$	-	0%
Capital Outlay	\$ 140,868.00	\$	27,719.14	20%
Non-Controllable Expense Total	\$ 205,310.00	49	134,257.71	65%
944100 Copier Service Charge	\$ 1,538.00	\$	480.69	31%
944000 Vehicle Service Charge	\$ 18,999.00	\$	27,045.99	142%
943100 Network Maintenance	\$ 17,095.00	\$	15,745.14	92%
943020 Equip Service Charge PC	\$ 5,266.00	\$	973.66	18%
943010 Equip Service Charge	\$ 42,000.00	\$	973.66	2%
943000 IT Operations	\$ 35,440.00	\$	28,300.54	80%
921150 Telephone Allocation Costs	\$ 2,188.00	\$	1,592.87	73%
921070 Courier Service	\$ 1,361.00	\$	1,086.33	80%
921000 Utilities	\$ 81,423.00	\$	58,058.83	71%
915050 Liability Insurance	\$ _	\$	_	
911000 Insurance & Bonds	\$ -	\$	-	

208 Fund Balance as of 12/31/19 \$402,126.79

Millage Coordinator Report

Scoring due back for 6th round applications from the Park Commissioners on October 30th. Final discussion and recommendations by the Park Commission will be conducted during the November 16th Park Commission meeting with those recommendations going to the Board of Commissioners for the December Round 2020.



FLRT Trail Ambassador Program Coordinator Monthly Report October, 2020

Events

- FLRT Virtual Annual Meeting September 23 6pm
 - o Approximately 50 attendees
- FLRT Board Meeting October 12
 - o Introduced new board members
- Trail Cleanup General Motors Thursday, October 1
 - 10 volunteers from General Motors Environmental division cleared trail of overgrowth and debris

Other Business

- Communicated with new trail sponsor
- Monitored trail project updates & shared via social media
- Communicated with contractors to assist in website upgrade
- Responded to trail maintenance questions

MOU Status

Community Name	In Discussion	In Process	Signed	Last Update
Ingham County			X	3/7/17
City of Lansing		X		2/9/17
City of East Lansing			X	9/28/17
City of Mason			X	10/13/17
Delhi Township		X		3/9/18
Meridian Township			X	1/31/18
Stockbridge		X		3/7/18
City of Leslie	X			10/7/19



GM Trail Cleanup 10-1-2020



From: Becky Bennett

Sent: Monday, October 19, 2020 9:33 AM

To: Department Heads **Subject:** Senate Bill 1108

Good morning,

Senate Bill 1108 has been signed by the Governor. SB 1108 amends the Open Meetings Act to allow for remote/virtual meetings, this will allow the continuation of virtual (Zoom) meetings. The Liaison Committee meetings scheduled for this week will be held via Zoom. The links to the meetings can be found at http://www.ingham.org/NewsEvents/Events.aspx. A copy of SB 1108 is attached.

Becky Bennett, Director Board of Commissioners Office 517 676-7200

STATE OF MICHIGAN 100TH LEGISLATURE REGULAR SESSION OF 2020

Introduced by Senators Theis, Hollier, LaSata, MacDonald, Lucido, Victory, Daley, Zorn, Wojno, McMorrow, Moss and Schmidt

ENROLLED SENATE BILL No. 1108

AN ACT to amend 1976 PA 267, entitled "An act to require certain meetings of certain public bodies to be open to the public; to require notice and the keeping of minutes of meetings; to provide for enforcement; to provide for invalidation of governmental decisions under certain circumstances; to provide penalties; and to repeal certain acts and parts of acts," by amending section 3 (MCL 15.263), as amended by 2018 PA 485, and by adding section 3a.

The People of the State of Michigan enact:

- Sec. 3. (1) All meetings of a public body must be open to the public and must be held in a place available to the general public. All persons must be permitted to attend any meeting except as otherwise provided in this act. The right of a person to attend a meeting of a public body includes the right to tape-record, to videotape, to broadcast live on radio, and to telecast live on television the proceedings of a public body at a public meeting. The exercise of this right does not depend on the prior approval of the public body. However, a public body may establish reasonable rules and regulations in order to minimize the possibility of disrupting the meeting.
- (2) All decisions of a public body must be made at a meeting open to the public. For purposes of any meeting subject to this section, except a meeting of any state legislative body at which a formal vote is taken, the public body shall, subject to section 3a, establish the following procedures to accommodate the absence of any member of the public body due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster declared pursuant to law or charter by the governor or a local official or local governing body that would risk the personal health or safety of members of the public or the public body if the meeting were held in person:
- (a) Procedures by which the absent member may participate in, and vote on, business before the public body, including, but not limited to, procedures that provide for both of the following:
 - (i) Two-way communication.

- (ii) For each member of the public body attending the meeting remotely, a public announcement at the outset of the meeting by that member, to be included in the meeting minutes, that the member is in fact attending the meeting remotely. If the member is attending the meeting remotely for a purpose other than for military duty, the member's announcement must further identify specifically the member's physical location by stating the county, city, township, or village and state from which he or she is attending the meeting remotely.
- (b) Procedures by which the public is provided notice of the absence of the member and information about how to contact that member sufficiently in advance of a meeting of the public body to provide input on any business that will come before the public body.
- (3) All deliberations of a public body constituting a quorum of its members must take place at a meeting open to the public except as provided in this section and sections 7 and 8.
- (4) A person must not be required as a condition of attendance at a meeting of a public body to register or otherwise provide his or her name or other information or otherwise to fulfill a condition precedent to attendance.
- (5) A person must be permitted to address a meeting of a public body under rules established and recorded by the public body. The legislature or a house of the legislature may provide by rule that the right to address may be limited to prescribed times at hearings and committee meetings only.
- (6) A person must not be excluded from a meeting otherwise open to the public except for a breach of the peace actually committed at the meeting.
 - (7) This act does not apply to the following public bodies, but only when deliberating the merits of a case:
 - (a) The Michigan compensation appellate commission operating as described in either of the following:
 - (i) Section 274 of the worker's disability compensation act of 1969, 1969 PA 317, MCL 418.274.
 - (ii) Section 34 of the Michigan employment security act, 1936 (Ex Sess) PA 1, 421.34.
- (b) The state tenure commission created in section 1 of article VII of 1937 (Ex Sess) PA 4, MCL 38.131, when acting as a board of review from the decision of a controlling board.
- (c) The employment relations commission or an arbitrator or arbitration panel created or appointed under 1939 PA 176, MCL 423.1 to 423.30.
 - (d) The Michigan public service commission created under 1939 PA 3, MCL 460.1 to 460.11.
- (8) This act does not apply to an association of insurers created under the insurance code of 1956, 1956 PA 218, MCL 500.100 to 500.8302, or other association or facility formed under that act as a nonprofit organization of insurer members.
- (9) This act does not apply to a committee of a public body that adopts a nonpolicymaking resolution of tribute or memorial, if the resolution is not adopted at a meeting.
- (10) This act does not apply to a meeting that is a social or chance gathering or conference not designed to avoid this act.
- (11) This act does not apply to the Michigan veterans' trust fund board of trustees or a county or district committee created under 1946 (1st Ex Sess) PA 9, MCL 35.602 to 35.610, when the board of trustees or county or district committee is deliberating the merits of an emergent need. A decision of the board of trustees or county or district committee made under this subsection must be reconsidered by the board or committee at its next regular or special meeting consistent with the requirements of this act. "Emergent need" means a situation that the board of trustees, by rules promulgated under the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to 24.328, determines requires immediate action.
 - (12) As used in subsection (2):
- (a) "Formal vote" means a vote on a bill, amendment, resolution, motion, proposal, recommendation, or any other measure on which a vote by members of a state legislative body is required and by which the state legislative body effectuates or formulates public policy.
 - (b) "Medical condition" means an illness, injury, disability, or other health-related condition.
- Sec. 3a. (1) A meeting of a public body held, in whole or in part, electronically by telephonic or video conferencing in compliance with this section and, except as otherwise required in this section, all of the provisions of this act applicable to a nonelectronic meeting, is permitted by this act in the following circumstances:
- (a) Before January 1, 2021 and retroactive to March 18, 2020, any circumstances, including, but not limited to, any of the circumstances requiring accommodation of absent members described in section 3(2).

- (b) On and after January 1, 2021 through December 31, 2021, only those circumstances requiring accommodation of members absent due to military duty, a medical condition, or a statewide or local state of emergency or state of disaster as described in section 3(2). For the purpose of permitting an electronic meeting due to a local state of emergency or state of disaster, this subdivision applies only as follows:
 - (i) To permit the electronic attendance of a member of the public body who resides in the affected area.
 - (ii) To permit the electronic meeting of a public body that usually holds its meetings in the affected area.
- (c) After December 31, 2021, only in the circumstances requiring accommodation of members absent due to military duty as described in section 3(2).
- (2) A meeting of a public body held electronically under this section must be conducted in a manner that permits 2-way communication so that members of the public body can hear and be heard by other members of the public body, and so that public participants can hear members of the public body and can be heard by members of the public body and other participants during a public comment period. A public body may use technology to facilitate typed public comments during the meeting submitted by members of the public participating in the meeting that may be read to or shared with members of the public body and other participants to satisfy the requirement under this subsection that members of the public be heard by others during the electronic meeting and the requirement under section 3(5) that members of the public be permitted to address the electronic meeting.
- (3) Except as otherwise provided in subsection (8), a physical place is not required for an electronic meeting held under this section, and members of a public body and members of the public participating electronically in a meeting held under this section that occurs in a physical place are to be considered present and in attendance at the meeting for all purposes.
- (4) If a public body directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body shall, in addition to any other notices that may be required under this act, post advance notice of a meeting held electronically under this section on a portion of the public body's website that is fully accessible to the public. The public notice on the website must be included on either the homepage or on a separate webpage dedicated to public notices for nonregularly scheduled or electronic public meetings that is accessible through a prominent and conspicuous link on the website's homepage that clearly describes its purpose for public notification of nonregularly scheduled or electronic public meetings. Subject to the requirements of this section, any scheduled meeting of a public body may be held as an electronic meeting under this section if a notice consistent with this section is posted at least 18 hours before the meeting begins. Notice of a meeting of a public body held electronically must clearly explain all of the following:
 - (a) Why the public body is meeting electronically.
- (b) How members of the public may participate in the meeting electronically. If a telephone number, internet address, or both are needed to participate, that information must be provided specifically.
- (c) How members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at the meeting.
 - (d) How persons with disabilities may participate in the meeting.
- (5) Beginning on the effective date of the amendatory act that added this section, if an agenda exists for an electronic meeting held under this section by a public body that directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body shall, on a portion of the website that is fully accessible to the public, make the agenda available to the public at least 2 hours before the electronic meeting begins. This publication of the agenda does not prohibit subsequent amendment of the agenda at the meeting.
- (6) A public body shall not, as a condition of participating in an electronic meeting of the public body held under this section, require a person to register or otherwise provide his or her name or other information or otherwise to fulfill a condition precedent to attendance, other than mechanisms established and required by the public body necessary to permit the person to participate in a public comment period of the meeting.
- (7) Members of the general public otherwise participating in a meeting of a public body held electronically under this section are to be excluded from participation in a closed session of the public body held electronically during that meeting if the closed session is convened and held in compliance with the requirements of this act applicable to a closed session.
- (8) At a meeting held under this section that accommodates members absent due to military duty or a medical condition, only those members absent due to military duty or a medical condition may participate remotely. Any member who is not on military duty or does not have a medical condition must be physically present at the meeting to participate.

This act is ordered to take immediate effect.

	Secretary of the Senate
	Clerk of the House of Representatives
Approved	_
Governor	