



7227 West Q Avenue
Kalamazoo, MI 49009
269.375.1591
www.texastownship.org

TOWNSHIP BOARD MEETING

January 26, 2026 | 6:00 PM | Township Hall Board Room

The meeting will be held in person and available via Zoom at: <https://us02web.zoom.us/j/88406846789>

5:00 PM COMMITTEE OF THE WHOLE – Located in Conference Room 1 (not publicly streamed): Fire & Police Millage; COTW Schedule; Strategic Planning Follow-up; Fund Balance

ITEM 1. CALL TO ORDER

ITEM 2. PLEDGE OF ALLEGIANCE

ITEM 3. ROLL CALL

ITEM 4. PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS (LIMIT TO 3 MINUTES)

ITEM 5. PRESENTATION / PUBLIC HEARINGS / COUNTY COMMISSIONER

ITEM 6. SUPERINTENDENT REPORT

ITEM 7. BOARD, COMMITTEE AND STAFF REPORTS

A. Fire Department Report

B. Supervisor Report

ITEM 8. ADOPTION OF MEETING AGENDA

ITEM 9. APPROVAL OF GENERAL CONSENT AGENDA

A. Approval of January 9, 2026 Special Meeting Minutes and January 12, 2026, Regular Meeting Minutes

B. Approval of Bills for \$

C. Payroll of \$ 75,512.73

D. Buildings & Grounds Manager Report

E. Financial Reports: December Rev/Exp Report, December 2025 Cash by Bank & Fund, Q4 Investment Report

F. 2026 KATS In-Kind Contribution

G. 2025 Q4 HHW Reporter

BUSINESS

ITEM 10. TABLED

ITEM 11. NEW

A. Planning Commission Annual Report

B. 2026 Local Road PAR Funds Participation

C. Master Plan Steering Committee Appointments

D. Lake Level Transfer to Drain Office

E. Public Safety Committee Nomination

ITEM 12. BRIEF PUBLIC COMMENTS ON NON-AGENDA ITEMS (LIMIT TO 2 MINUTES)

ITEM 13. ATTORNEY'S REPORT

ITEM 14. BOARD MEMBER COMMENTS

ITEM 15. ADJOURNMENT

The Township Hall is located at 7227 West Q Avenue and the Board Room is barrier-free.

Texas Township will provide the necessary reasonable auxiliary aids and services, such as signers for hearing impaired and audiotapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting upon seven (7) days notice to the Township Office. Individuals with disabilities requiring auxiliary aids or services should contact the Township by writing or calling the Township Office.

To: Township Board
From: Vester Davis, Jr., Interim Superintendent
Subject: Superintendent Report
Date: January 22, 2026

Strategic Planning:

My first weeks as the Interim Superintendent comprised of meetings Township staff to help get a “feel” for the state of organizational culture, staff relations, and workplace dynamics. One-on-one meetings with department heads and frontline staff were held and scheduled into the future. (Thanks Jill).

Next, a pre-strategic planning workshop was held by the Board to improve the leadership dynamics amongst the members and staff. The workshop was facilitated by Dr. Lew Bender (see photo below). I'll defer to Supervisor O'Rourke for more information about the event.



Blood Drive

Texas Township Fire Department is partnering with Versiti Blood Center to host a blood drive on Thursday, February 26th. Help spread the word about this event and share the following link to sign-up https://donateblood.versiti.org/donor/schedules/drive_schedule/11633810.

Recycling Totals for Texas Township and License Renewals

The Kalamazoo County Household Hazardous Waste Team shared the recycling totals for each of the haulers allowed to haul recycling waste within the township. Each hauler has renewed its license for the year.



**KALAMAZOO
COUNTY GOVERNMENT**
Health & Community Services Department

Solid Waste Reduction Ordinance Recycling Totals in Tons - Texas Township

| Waste Hauler | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Best Way | 200.05 | 226.80 | 234.60 | 263.66 | 277.95 | 315.65 | 315.93 | 392.53 | 594.38 | 689.81 |
| Republic Waste Management | 539.89 | 527.05 | 501.81 | 512.37 | 450.00 | 460.79 | 473.88 | 389.12 | 410.41 | 352.27 |
| Total | 740.74 | 754.85 | 737.76 | 777.23 | 728.35 | 776.88 | 790.14 | 782.05 | 1005.31 | 1042.64 |

Fire Department Union Discussion

Progress is being made on the fire department's desire to become unionized. Human Resources Manager Lourdes, Fire Chief Chapman and I have met with labor counsel to gain sound advice and guidance through the formation process. Our hope is that we can land a fair agreement that meets the expectations of the labor group and township in just a few meetings. We will keep the Board informed as negotiations go into greater depth.

Texas Township Capital Improvement Plan Update

I am reviewing past CIP documents for Texas Township. It appears that the first step is to convene the CIP Committee, which in 2025 was comprised of:

Supervisor O'Rourke

PC Ken Toy

Planning Director Kelly McItyre

PC Jeff Matson

Trustee Beutel

DDA Member Seth Ganton

Trustee Hammon

Resident Mike Mair

Passport Processing Stats

The passport processing services numbers are very intriguing. The table below shows the recent data.

| Totals | FY 2024 Total | FY 2025 Total | Rate of Change | FY 2026 Total |
|---------------|---------------|---------------|----------------|---------------|
| #of Passports | 705 | 714 | 1.28% | 269 |

Staff Birthdays

Happy birthday to following administrative staff members: Jill Q. (Jan.1), Jennie (Jan. 12), Bret (Jan. 12), and Kevin (31).

1 **CHARTER TOWNSHIP OF TEXAS SPECIAL STRATEGIC PLANNING BOARD MEETING**
2 **JANUARY 9, 2026 in the Fire Department Training Room**

3
4 **CALL TO ORDER AND ROLL CALL**

5 Supervisor O'Rourke called the Special Meeting to order at 1:15 p.m. Clerk Beutel called the roll, and
6 the following board members were present: Trustee Don Boven, Trustee Barb Hammon, Trustee Lisa
7 Koop, Trustee Michelle O'Neill, Supervisor JoAnne O'Rourke, Treasurer Emily Meinema, and Clerk
8 Emily Beutel. Also attending were Interim Superintendent Vester Davis and Strategic Planning Facilitator,
9 Dr. Lewis Bender.

10
11 **PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEM**

12 There was none.

13
14 **ADOPTION OF MEETING AGENDA**

15 Motion by Boven, seconded by O'Neill, to adopt the meeting agenda, as presented.

16
17 **BUSINESS**

18 **NEW**

19 **Strategic Planning, led by Dr. Lewis Bender**

20 Dr. Lew Bender kicked off Board conversations for 2026 Strategic Planning, focused on roles and
21 expectations, communications, and goals for the coming year. He led open conversation and
22 discussions, with the intent to hold more sessions focused on the Strategic Plan in several months.

23
24 **BRIEF PUBLIC COMMENTS ON NON-AGENDA ITEMS**

25 There were none.

26
27 **BOARD MEMBER COMMENTS**

28 Board members expressed gratitude for the opportunity to engage in this open discussion.

29
30 **ADJOURNMENT**

31 Motion by O'Rourke, seconded by Boven, to adjourn the meeting. The meeting adjourned at
32 approximately 7:15 p.m. Motion carried, 7-0.

33
34 **SUBMITTED:** January 22, 2026

35 Clerk Emily Beutel

36 Attested:

APPROVED:



CHARTER TOWNSHIP OF TEXAS BOARD MEETING, JANUARY 12, 2026

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Supervisor O'Rourke called the meeting to order at 6:00 p.m. and asked everyone to join in the Pledge of Allegiance.

ROLL CALL

Clerk Beutel called the roll, and the following board members were present: Trustee Don Boven, Trustee Barb Hammon, Trustee Lisa Koop, Trustee Michelle O'Neill, Supervisor JoAnne O'Rourke, Treasurer Emily Meinema, and Clerk Emily Beutel. Also attending were Interim Superintendent Vester Davis, Fire Chief Ken Chapman, Assessor Claudia Stirton, Planning Director Kelly McIntyre, HR Manager Lourdes Franco-Puzevic, as well as approximately ten members of the public.

PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS

Representative Matt Longjohn of Michigan's 40th House District wished everyone a Happy New Year. He shared his upcoming constituent services meeting schedule.

Kristen Smith, resident, commented on the Planning Commission member selection process.

PRESENTATION / PUBLIC HEARINGS / COUNTY COMMISSIONERS

Wendy Mazer, Kalamazoo County Board of Commissioners, shared updates from the County.

SUPERINTENDENT REPORT

Interim Superintendent Vester Davis introduced himself and will have a Superintendent's Report for the next meeting.

BOARD, COMMITTEE, AND STAFF REPORT

Supervisor Report

Supervisor O'Rourke shared a report with Board members on her recent activities, highlighting the Road Commission of Kalamazoo County (RCKC) Capital Improvement Plan and discussion on the City of Portage's single waste hauler at the supervisors meeting.

ADOPTION OF MEETING AGENDA

Motion by Boven, seconded by O'Neill, to adopt the meeting agenda, as presented.

APPROVAL OF GENERAL CONSENT AGENDA

There was discussion of detail captured in the minutes for public comment.

Motion by O'Neill, seconded by Hammon, to approve the General Consent Agenda consisting of:

- Approval of December 22, 2025 Regular Meeting Minutes and December 30, 2025 Special Meeting Minutes
- Approval of Bills for \$255,177.91
- Payroll of \$78,253.85 & \$28,712.13 & \$80,851.15
- Building Department Report
- KCCDA CFS Report – December 2025 & KCCDA CFS Year End Summary
- Correspondence

Motion passed, 7-0.

BUSINESS

NEW

Resolution #26-01 to Adopt Poverty Exemption, Income Guidelines, and Asset Level Test Policy

Assessor Claudia Stirton presented Resolution #26-01 with the Township's current Poverty Policy and Guideline Asset Level Test with income levels updated for 2026. MCL 211.7u provides for a property

53 tax exemption, in whole or part, for the principal residence of persons who, by reason of poverty, are
54 unable to contribute to the public charges. The Township is required to adopt guidelines that specify the
55 total household income, which will be used to approve or deny poverty exemptions.

56 Motion by O'Rourke, seconded by Boven, to approve Resolution #26-01 Establishing the 2026
57 Poverty Exemption Guidelines.

58 Roll Call Vote: Ayes – Beutel, Boven, Hammon, Koop, Meinema, O'Neill, O'Rourke. Nays – none.
59 Absent – none. Motion carried, 7-0.

60

Discover Kalamazoo Internship Support

61 Supervisor O'Rourke asked the Board to consider continuing the work of Discover Kalamazoo civic
62 data analytics intern, Nikhil Adari. The total anticipated cost is \$3,000, which would be split with the DDA.
63 Discover Kalamazoo will continue to provide general oversight.

64 Motion by Hammon, seconded by Boven, to authorize the Supervisor to execute an agreement with
65 Discover Kalamazoo for a Data Analytics Internship through May 2026, for a NTE amount of \$3,000, to
66 be split equally between the township and DDA. Motion carried, 7-0.

67

Credit Card Policy Amendment

68 With the change in township administration, Treasurer Meinema requested several amendments to
69 the credit card policy. The proposed changes would require an interim period of 6 months or longer to
70 be eligible for a credit card, add cards for two department heads, and align credit card limits with the
71 established township purchasing policy

72 Motion by Boven, seconded by Koop, to approve the amended Credit Card Policy, as presented.
73 Motion carried, 7-0.

74

Resolution #26-02 General Ordinance #381 – Retirement Plan & Administrative Amendments

Second Reading and Adoption

75 Planning Director McIntyre stated that updates to Chapters 2, 8, 10, 12, and 18 of the Township
76 Code of Ordinances reflect recent modifications to health insurance and retirement plans, align the noise
77 provisions with the current requirements of the Zoning Ordinance, and include minor updates to the
78 Wellhead Protection Ordinance to reflect recently adopted standards. Additional minor cleanup items are
79 also included in this redline, as well as the update of civil infraction fines to match the FY26 fee schedule,
80 and consolidation to references of the fine schedule. The Board introduced and had a first reading of
81 Ordinance No. 381 at the December 8, 2025 meeting and requested several revisions.

82 Motion by O'Neill, seconded by Boven, to adopt Resolution 26-02 which adopts Ordinance No. 381
83 and directs the Township Clerk to publish the final notice of adoption.

84 Roll Call Vote: Ayes – Beutel, Boven, Hammon, Koop, Meinema, O'Neill, O'Rourke. Nays – none.
85 Absent – none. Motion carried, 7-0.

86

Applegate Pointe Phase 4 Step Three Approval

87 Planning Director McIntyre stated that Westview Capital, LLC is requesting final approval (Step 3)
88 from the Township Board for Applegate Pointe Phase 4, a site condominium residential development
89 approved in four phases. This project is situated between Texas Drive and South 12th Street and totals
90 13 acres with 29 single family dwellings. Public water main, sanitary sewer, private roads, and storm
91 sewer are approved for this development. A Step Three approval confirms that the site is prepared and
92 ready for individual residential buildout. Westview Capital is providing a surety for street trees, sidewalks,
93 pathways, curbs, ramps, and landings, median island landscaping, and front lot property corners. A
94 sidewalk deferment agreement will also be required.

95 There was some discussion on road maintenance for private roads for developments. John Lovely,
96 Allen Edwin Homes, explained that the homeowners association (HOA) is set up and initially funded by
97 Allen Edwin, then taken over by the HOA.

98 Motion by O'Neill, seconded by Boven, to approve the Step 3 As-Built Plans and all associated site
99 condominium documents for Applegate Pointe Phase 4 conditioned on the following being completed:

105 1. The surety bond in the amount of \$105,144 is accepted by the Township for street trees,
106 sidewalks, unit corner staking, and landscaping. The surety bond will expire on January 12, 2031.
107 2. An executed and recorded sidewalk deferment agreement between the developer and the
108 Township provided to the Township prior to the issuance of building permits.
109 Motion carried, 6-1. Opposed – O'Rourke.

110

2026-2029 Hazardous Materials Response Agreement

111 The Hazardous Materials Intergovernmental Incident Response Agreement provides an important
112 and economical response tool for high-risk hazardous materials incidents in Texas Township via a
113 mutual aid team for responding to and mitigating hazmat incidents. This agreement will be effective, if
114 approved, starting January 12th, 2026, and shall continue in force until January 1st, 2029.

115 Motion by O'Rourke, seconded by Koop, to approve the 2026-2029 Intergovernmental Fire Protection
116 Hazardous Materials Incident Response Agreement Renewal and authorize the Clerk to sign the
117 necessary documents. Motion carried, 7-0.

118

Longhorn Drive Installment Purchase Agreement Financing RFP Award

119 Treasurer Meinema explained that as part of the Longhorn Dr construction project, the township and
120 DDA issued an RFP for an Installment Purchase Agreement (IPA) allowing us to finance the majority of
121 the initial construction costs. Of the eight bank responses we received, Mercantile Bank had the most
122 favorable interest rate and terms for the township. Attached is the Resolution to accept the bid from
123 Mercantile Bank, the bid response sheet, the IPA documents and associated forms, and the Installment
124 Note schedule of payments, and the November 2025 DDA meeting minutes reflecting their discussion.

125 Motion by Koop, seconded by Boven, to approve Resolution #26-03 accepting the IPA bid from
126 Mercantile Bank for \$900,000 at an interest rate of 4.25% and to authorize Supervisor O'Rourke and
127 Clerk Beutel to sign and execute the documents included and required.

128 Roll Call Vote: Ayes – Beutel, Boven, Hammon, Koop, Meinema, O'Neill, O'Rourke. Nays – none.
129 Absent – none. Motion carried, 7-0

130

Fuel Pump Repair Tanker

131 Fire Chief Ken Chapman stated that Tanker 1161 requires immediate repair due to failure of the high-
132 pressure fuel pump. The current pump has been leaking for an extended period, resulting in loss of fuel
133 pressure, difficulty starting, and degraded performance. Tanker 1161 is a critical apparatus for fire
134 suppression operations, especially in areas without fire hydrants within Texas Township, and is
135 frequently relied upon for mutual aid responses to neighboring communities with limited water
136 infrastructure. Board members discussed funding this repair through Fund 406, the Fire Capital Fund.

137 Motion by Boven, seconded by O'Neill, to approve and accept the quote from Cummins in the
138 amount of \$14,665.75 for high-pressure fuel pump replacement on Tanker 1161. Motion carried, 7-0.

139

Kalamazoo County Grant Award

140 The Township was awarded a grant in the amount of \$23,000 from Kalamazoo County for re-paving
141 the walking path at Texas Drive Park. The total estimated cost of the project is \$123,250, and the work
142 must be completed by 12/31/2026. The Board discussed accepting the grant, paying its portion through
143 the Capital Improvement Fund, to moving forward with posting the RFP with the stipulation that the
144 project can't start until funds are received from the County.

145 Motion by Koop, seconded by O'Rourke, to authorize the Superintendent to coordinate with the Parks
146 and Trails Consultant to update the RFB for repaving the walking path at Texas Drive Park as needed
147 and post the RFB.

148

Next Steps Superintendent Position Discussion

149 In December, HR Manager Puzevic drafted and forwarded to the Board the position description (PD)
150 for the Superintendent. Board discussed timing of the postings and hiring process and authority,
151 agreeing to post the permanent Superintendent position first. When that's secure, there will be a better

157 understanding of funding mechanisms later in the year to support other positions, like the Administrative
158 Services Manager,

159 Motion by O'Rourke, seconded by Boven, to authorize HR Manager Franco-Puzevic to finalize and
160 post the permanent position for the Superintendent . Motion carried, 7-0.

161
162 **BRIEF PUBLIC COMMENTS ON NON-AGENDA ITEMS**
163

164 There were none.

165 **ATTORNEY'S REPORT**

166 There was no attorney present.

167
168 **BOARD MEMBER COMMENTS**

169 Trustee O'Neill asked about the Board meeting calendar. She recapped strategic planning
170 conversations from Friday's session.

171 Clerk Beutel shared that the Michigan Arts & Culture Council (MACC) support grant process is open
172 and due January 22, before the next Board meeting. This grant has supported the Concert in the Corners
173 events in the future, and she is willing to investigate if there is Board support for continuing the event and
174 pursuing another grant.

175 Trustee Hammon welcomed Vester Davis.

176 Treasurer Meinema stated she'll be meeting with the Drain Office to discuss the bond proceeds and
177 closing out the lake level project. Township offices will be closed Monday, January 19 for Martin Luther
178 King, Jr. Day. There is only one month left to pay taxes, and as USPS postmarks are not accepted as
179 on-time payments, so in-person and dropbox payments are strongly recommended.

180
181 **ADJOURNMENT**

182 Motion by O'Rourke, seconded by Boven, to adjourn the meeting. The meeting adjourned at
183 approximately 7:22 p.m. Motion carried, 7-0.

184
185 **SUBMITTED:** January 22, 2026
186 Clerk Emily Beutel
187 Attested:

APPROVED:

01/22/2026

Check Register Report For Texas Charter Township

For Payroll ID: 648 Check Date: 01/22/2026 Pay Period End Date: 01/17/2026

| Check Date | Bank | Check Number | Name | Check | Physical | Direct | Status |
|------------|------|--------------|-------------------------|----------|--------------|----------|---------|
| | | | | Gross | Check Amount | Deposit | |
| 01/22/2026 | GEN | DD13674 | BERTOLINO, VINCENT F | 34.65 | 0.00 | 32.01 | Cleared |
| 01/22/2026 | GEN | DD13675 | BEUTEL, EMILY R | 3,136.78 | 0.00 | 2,268.41 | Cleared |
| 01/22/2026 | GEN | DD13676 | BEYER, NICHOLAS A | 223.11 | 0.00 | 146.56 | Cleared |
| 01/22/2026 | GEN | DD13677 | BRISBANE, KIMBERLY A | 82.75 | 0.00 | 72.90 | Cleared |
| 01/22/2026 | GEN | DD13678 | BYRNE-THAYER, CIARAN P | 533.96 | 0.00 | 310.24 | Cleared |
| 01/22/2026 | GEN | DD13679 | CHAPMAN, KENNETH L | 4,423.08 | 0.00 | 2,589.07 | Cleared |
| 01/22/2026 | GEN | DD13680 | CULP, NANCY | 2,409.97 | 0.00 | 1,877.22 | Cleared |
| 01/22/2026 | GEN | DD13681 | DAVISON, STACY L | 777.00 | 0.00 | 684.55 | Cleared |
| 01/22/2026 | GEN | DD13682 | DAWSON, MATTHEW GH | 4,075.37 | 0.00 | 2,710.67 | Cleared |
| 01/22/2026 | GEN | DD13683 | FERNANDEZ, SAMANTHA L | 1,840.00 | 0.00 | 1,399.62 | Cleared |
| 01/22/2026 | GEN | DD13684 | FLEMMING, RYAN C | 3,256.18 | 0.00 | 2,259.13 | Cleared |
| 01/22/2026 | GEN | DD13685 | FRANCO-PUZEVIC, LOURDES | 3,615.38 | 0.00 | 2,671.08 | Cleared |
| 01/22/2026 | GEN | DD13686 | GLASSCOCK, VALERIE J | 467.47 | 0.00 | 414.82 | Cleared |
| 01/22/2026 | GEN | DD13687 | GOLLNICK, CALEB I | 103.44 | 0.00 | 91.13 | Cleared |
| 01/22/2026 | GEN | DD13688 | HAWKINS, NATHANIEL J | 194.46 | 0.00 | 151.32 | Cleared |
| 01/22/2026 | GEN | DD13689 | HERBERT, KEVIN J | 2,965.38 | 0.00 | 2,356.63 | Cleared |
| 01/22/2026 | GEN | DD13690 | HOMIC, RANDY M | 168.31 | 0.00 | 155.44 | Cleared |
| 01/22/2026 | GEN | DD13691 | HYDE, KAITLIN W | 1,937.60 | 0.00 | 1,391.29 | Cleared |
| 01/22/2026 | GEN | DD13692 | JOHNSON, RICHARD | 144.81 | 0.00 | 127.58 | Cleared |
| 01/22/2026 | GEN | DD13693 | LEONARD, ALEX | 348.00 | 0.00 | 306.58 | Cleared |
| 01/22/2026 | GEN | DD13694 | LOHRBERG II, ROBERT E | 763.86 | 0.00 | 662.96 | Cleared |
| 01/22/2026 | GEN | DD13695 | MACLEOD, IAN R | 3,735.81 | 0.00 | 2,693.28 | Cleared |
| 01/22/2026 | GEN | DD13696 | MARKUS, NATHAN D | 2,645.51 | 0.00 | 1,766.55 | Cleared |
| 01/22/2026 | GEN | DD13697 | MARKUS, ZACHARY E | 33.10 | 0.00 | 9.16 | Cleared |
| 01/22/2026 | GEN | DD13698 | MARTZ, ANDREW M | 3,063.26 | 0.00 | 2,097.87 | Cleared |
| 01/22/2026 | GEN | DD13699 | MCINTYRE, KELLY A | 4,068.51 | 0.00 | 2,216.48 | Cleared |
| 01/22/2026 | GEN | DD13700 | MEINEMA, EMILY A | 3,136.78 | 0.00 | 2,372.40 | Cleared |

| | | | | | | | |
|------------|-----|---------|---------------------|----------|------|----------|---------|
| 01/22/2026 | GEN | DD13701 | MESSAMORE, MARLEY R | 866.68 | 0.00 | 723.80 | Cleared |
| 01/22/2026 | GEN | DD13702 | MILLER, JENNIE L | 2,949.37 | 0.00 | 2,214.74 | Cleared |
| 01/22/2026 | GEN | DD13703 | MILLER, MICHAEL D | 351.20 | 0.00 | 270.52 | Cleared |
| 01/22/2026 | GEN | DD13704 | NEWCASTLE, COLE J | 223.43 | 0.00 | 143.38 | Cleared |
| 01/22/2026 | GEN | DD13705 | OLIVER, KELVIN | 740.16 | 0.00 | 639.99 | Cleared |
| 01/22/2026 | GEN | DD13706 | PEARSON, JAMES A | 72.49 | 0.00 | 66.95 | Cleared |
| 01/22/2026 | GEN | DD13707 | QUEMADA, JILL M | 2,302.40 | 0.00 | 1,742.01 | Cleared |
| 01/22/2026 | GEN | DD13708 | RYDER, ALEC D | 1,215.23 | 0.00 | 1,008.63 | Cleared |
| 01/22/2026 | GEN | DD13709 | RYDER, DAVID C | 950.41 | 0.00 | 767.42 | Cleared |
| 01/22/2026 | GEN | DD13710 | SOMERS, COOPER L | 304.50 | 0.00 | 268.26 | Cleared |
| 01/22/2026 | GEN | DD13711 | SOMERS, MELISSA A | 2,548.94 | 0.00 | 1,649.78 | Cleared |
| 01/22/2026 | GEN | DD13712 | STIRTON, CLAUDIA G | 4,059.58 | 0.00 | 2,397.49 | Cleared |
| 01/22/2026 | GEN | DD13713 | STUBBS, JOHN A | 597.04 | 0.00 | 495.13 | Cleared |
| 01/22/2026 | GEN | DD13714 | WHEELER, ABIGAIL K | 3,149.42 | 0.00 | 1,864.28 | Cleared |
| 01/22/2026 | GEN | DD13715 | WILCOX, WILLIAM A | 4,717.35 | 0.00 | 3,586.66 | Cleared |
| 01/22/2026 | GEN | DD13716 | WILLIS, BRET M | 2,280.00 | 0.00 | 1,855.22 | Cleared |

| | | | |
|---------|-----------|------|-----------|
| Totals: | 75,512.73 | 0.00 | 53,529.21 |
|---------|-----------|------|-----------|

Total Physical Checks:

Total Check Stubs: 43



Buildings and Grounds Report – December 2025

Meeting Date: January 26, 2026

To: Township Board
From: Kevin Herbert
Buildings and Grounds Manager
Date: January 21, 2026

Township Hall

Work at Township Hall focused on transitioning into routine operations following construction closeout and initiating long-term preventative maintenance.

The HVAC preventative maintenance and controls contract with Mall City Mechanical was initiated, covering both system controls and mechanical maintenance. The controls component was set up in coordination with the Township's IT contractor to establish secure VPN access and allow for system review and fine-tuning.

I coordinated onsite meetings between the HVAC controls technician and mechanical technician to review overall system performance, develop an initial preventative maintenance plan, and make control adjustments.

During this process, an actuator serving the entrance hallway fin-tube system was repaired, and building pressure was adjusted to improve balance and performance.

The first round of preventative maintenance has been scheduled, including work needed to bring boiler certifications current. In addition, plans were initiated for annual backflow preventer testing to ensure ongoing regulatory compliance.

In addition to mechanical coordination, Buildings & Grounds supported daily operations, including meeting room setups, managing door schedules and holiday building access, and responding to minor maintenance needs related to office moves, IT coordination, and workspace adjustments.



DDA/Farmers Market

Following the conclusion of the Makers Market and Christmas Tree Lighting, Buildings & Grounds coordinated the removal of garland and lighting installed by Twinkle Lighting throughout the DDA and at the Farmers Market Pavilion.

Garland and bows used on DDA light poles were relocated to 6th Street Park Barn, where staff constructed a dedicated hanging and drying area for seasonal storage.

Dedicated, labeled storage totes were purchased to improve organization and support efficient future installations.

Additional garland that had been ordered was received and set aside for future installation along Longhorn Drive, a new roadway currently under construction that will be incorporated into the DDA.



Makers Market materials, including Christmas tree decorations, were organized and relocated to the Fire Station, with plans underway to establish a dedicated storage area to support annual event setup and breakdown.

Parks Maintenance

As part of winter operations and cost-control measures, 6th Street Park was formally closed for the season due to snow and ice maintenance considerations. Park closure signage was installed, and routine oversight of the site continues.

Work also focused on improvements at the 6th Street Park Barn. Staff completed a full cleanout of the barn, disposing of accumulated construction materials and unused items from past seasons.

New shelving was constructed, and dedicated, labeled totes were purchased for event and seasonal equipment. These improvements establish a more organized and functional storage system to support future



events and daily operations. Concurrently, I am collaborating with a local Eagle Scout candidate to brainstorm future park enhancements, such as a dumpster enclosure at Texas Drive Park or new benches for the 6th Street Park walking loop.

Lawn & Snow Contract Transition

The transition to Clark Logic Earth Works as the Township's lawn and snow contractor continued through December, marking the first full month of winter operations under the new agreement.

Buildings & Grounds staff maintained regular communication with the contractor to review invoices, weekly service logs, and site activity. Weekly logs have been submitted consistently alongside invoices, with minimal discrepancies noted.



Early feedback focused on site readiness timing, edge cleanup, sidewalk coverage, and location-specific expectations, particularly at Township Hall, the DDA and Hope and Virgo cemeteries. These items were communicated directly to the contractor to improve consistency moving forward.

Overall winter services were completed and documented, and coordination will continue as the season progresses.

Cemetery Maintenance

Work at Hope and Virgo Cemeteries during this period focused on coordination, winter operations, and seasonal assessment. Buildings & Grounds worked closely with the Clerk's Office to support burials and ensure appropriate snow removal during winter conditions.

Staffing & Department Operations

Part-time staffing schedules were coordinated during the holiday period to maintain operational coverage, with consideration given to employee availability, academic schedules, and internship requirements.

Department workflows and reference materials were also updated to support day-to-day operations and improve continuity during the superintendent transition. This included establishing a consistent agenda and action-item structure for biweekly Buildings & Grounds meetings with administration and continued development of a department field guide to support onboarding and staff continuity.

Systems, Asset Management & Planning

Several internal systems and planning efforts were advanced during this reporting period to improve organization, tracking, and long-term planning within Buildings & Grounds. A centralized contract tracking system was established to organize all Buildings & Grounds-managed contracts, including renewal dates, vendor contact information, and service scopes. Staff also began a comprehensive tools and equipment inventory to better document department assets across all facilities.

To improve day-to-day operations, multiple maintenance worklists and service request streams were consolidated into a single master tracking hub, providing a clearer picture of preventative maintenance activities, internal requests, and ongoing projects, and allowing for more consistent tracking and prioritization of work. These systems will support daily operations and help inform future capital planning and CIP development.

Safety, Training, and Preventative Maintenance

During this reporting period, safety, training, and preventative maintenance efforts focused on maintaining continuity while preparing for implementation of established initiatives. With the start of the spring semester, I am enrolled in a Public Administration internship and a Recreation Management field experience through Western Michigan University, with my work for the Township being used to fulfill course requirements that directly support facilities management, parks operations, safety planning, and preventative maintenance responsibilities.

I have completed the NRPA Certified Playground Safety Inspector (CPSI) course, with the certification exam scheduled for mid-February. Upon completion, I plan to formalize a playground safety inspection, documentation, and corrective action program for all Township parks. Progress also continued toward the Michigan Arborist credential, which will strengthen the Township's in-house capacity for tree health evaluation, risk management, and long-term planning across Township facilities, parks, and cemeteries.

Asana Work Orders – December / January

December Completed Tasks

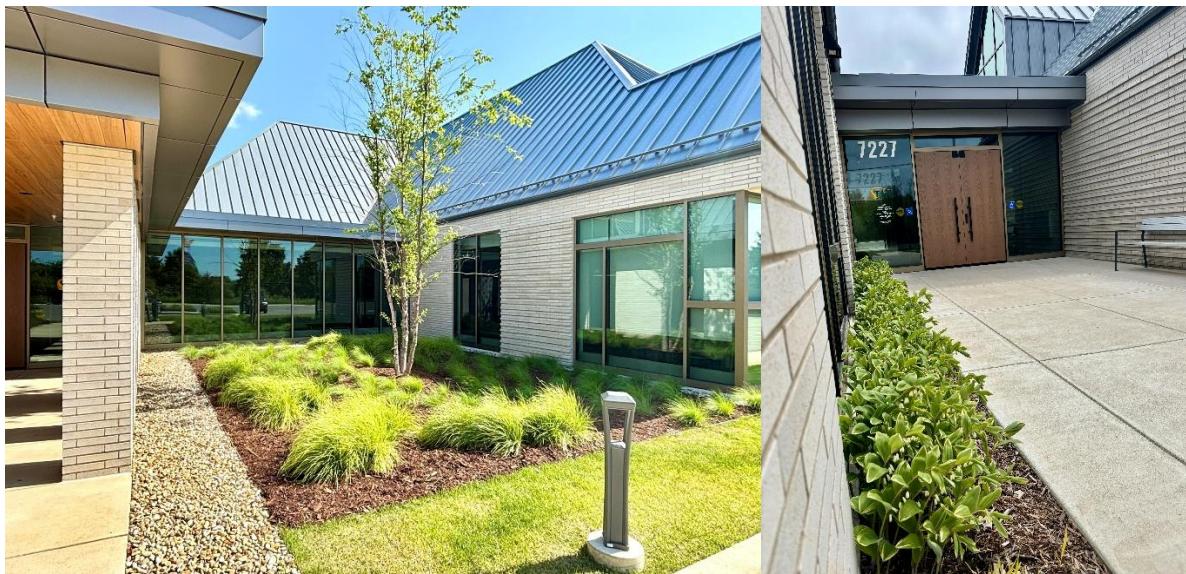


This concludes the Buildings and Grounds Department report for December 2025

2025 Year-End Highlights

Township Hall Stabilization and Preventative Maintenance

In 2025, Buildings & Grounds completed the transition of Township Hall from construction closeout to stable, routine operations. Remaining punch-list and warranty items were resolved, final door and landscaping corrections were coordinated, and HVAC performance was addressed through balancing, monitoring, and contractor collaboration. By year's end, Township Hall was operating under scheduled preventative maintenance agreements with documented system settings and inspection routines, reducing operational risk and supporting long-term reliability.



Major Park Improvements

Significant improvements were completed across Township parks to enhance safety, accessibility, and user experience. Major projects included resurfacing all eight pickleball courts at 6th Street Park, continued splash pad maintenance and certification, irrigation system repairs, and targeted accessibility improvements such as new concrete pads and sidewalk connections.



Preventative Maintenance Systems and Cost Control

A key departmental focus in 2025 was implementing structured preventative maintenance across Township facilities, parks, and fleet assets. Recurring inspections, seasonal shutdowns, and compliance checks were formalized and tracked using Asana, improving consistency and accountability. Where feasible, staff completed repairs and adjustments in-house, reducing contractor costs and response times.



Trailway Improvements and Safety Oversight

Buildings & Grounds supported major trailway resurfacing projects while maintaining active oversight to ensure quality and safety. Staff coordinated closures, signage, and public communication, followed up on consultant-identified deficiencies, and required corrective work as needed. Ongoing vegetation management and signage updates improved safety for pedestrians and cyclists.



Volunteer Program Launch and Community Partnerships

In 2025, the Township formally launched and expanded a volunteer program supporting parks and trail improvements. Eagle Scout projects, corporate volunteer days, and community partnerships resulted in meaningful enhancements including landscaping, trail maintenance, and facility upgrades.



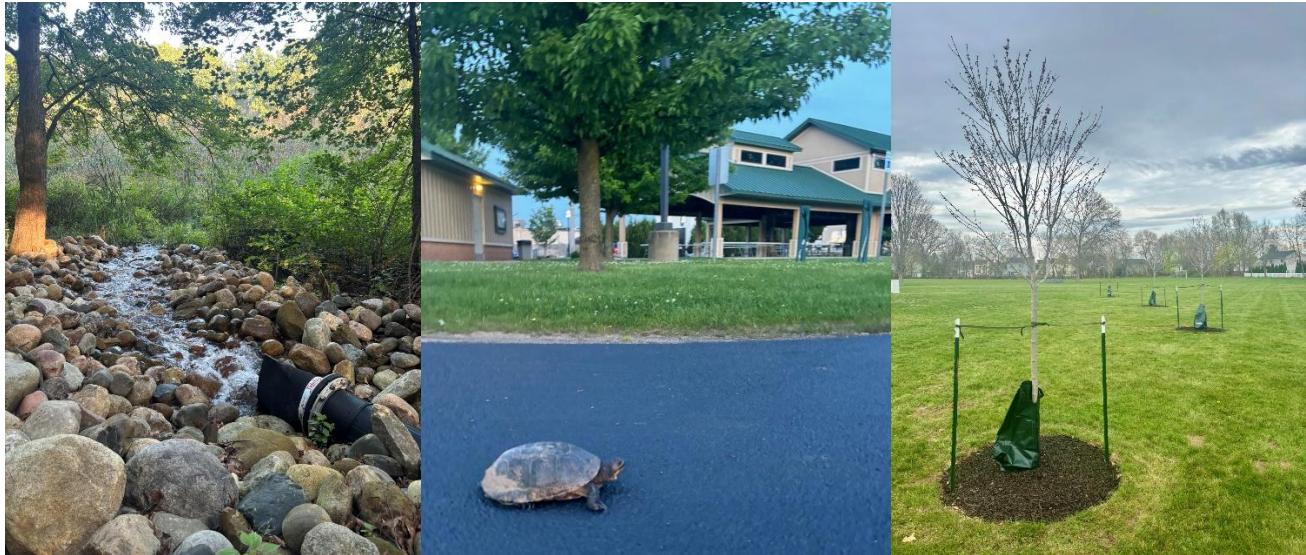
Fire Station and Public Safety Facilities

Improvements at the Fire Station progressed throughout the year, including interior renovations to the basement multipurpose room, roof replacement coordination, and routine system maintenance. Buildings & Grounds also supported public safety operations through facility upkeep and access coordination.



Safety, Training, and Capacity Building

Investments in safety, training, and professional development supported long-term departmental capacity in 2025. Staff participated in specialized safety and equipment training, prepared for Certified Playground Safety Inspector (CPSI) certification, and secured approval to sit for the Michigan Certified Arborist exam. Academic partnerships were aligned with Township environmental and stewardship priorities, supporting future planning for parks, trees, and public spaces.



Community Events and Operational Support

Buildings & Grounds provided comprehensive logistical and operational support for major community events including Concert in the Corners, the Makers Market, and the Christmas Tree Lighting.

Responsibilities included site planning, vendor coordination, electrical and sound support, accessibility considerations, and post-event restoration.



| Township of Texas | | | | | | | | 2025 4TH Quarter Ending | |
|--|----------------|-------------|---------------|-------------------------|-------------------------|--------------------|---------------|------------------------------------|--|
| CD's and other interest bearing accounts | | | | 2025 4TH Quarter Ending | | | | | |
| Financial Institution | Account Number | Date Opened | Maturity Date | Interest Rate | Balance | Interest Frequency | YTD Interest | | |
| GENERAL OPERATIONS (101) | | | | | | | | | |
| 101-000-002.000 | | | | | | | | | |
| ADvia Credit Union | ***0000 | Savings | N/A | 0.05% | \$ 6,364.49 | QUARTERLY | | | |
| ADvia Credit Union | ***0001 | Savings | N/A | 0.35% | \$ 1,860.98 | QUARTERLY | | | |
| | | | | | \$ 8,225.47 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (3.93) | | \$ (336.00) | |
| 101-000-002.001 | | | | | | | | | |
| Consumers Credit Union | ***3377 | Savings | N/A | 0.01% | \$ 2,924.86 | MONTHLY | | | |
| Consumers Credit Union | ***0500 | Savings | N/A | 0.01% | \$ 51.35 | MONTHLY | | | |
| | | | | | \$ 2,976.21 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (1.12) | | \$ (4.44) | |
| 101-000-003.000 | | | | | | | | | |
| | | | | | G/L Begin Balance | \$ 1,607,265.09 | | | |
| ADvia Credit Union | ***0062 | CD | 10/18/2024 | 6/1/2025 | 4.00% | \$ - | CLOSED 6/1/25 | | |
| ADvia Credit Union | ***0063 | CD | 10/18/2024 | 6/1/2025 | 4.00% | \$ - | CLOSED 6/1/25 | | |
| Consumers Credit Union | ***8173 | CD | 2/1/2024 | 2/1/2025 | 5.15% | \$ - | CLOSED 2/1/25 | | |
| Consumers Credit Union | ***4198 | CD | 1/5/2024 | 1/5/2026 | 4.85% | \$ 256,837.23 | MONTHLY | | |
| Consumers Credit Union | ***1137 | CD | 2/4/2025 | 5/4/2026 | 4.00% | \$ 271,584.28 | MONTHLY | | |
| First National Bank of MI | ***1314 | CD | 8/1/2019 | 2/1/2025 | 4.80% | \$ - | CLOSED 2/1/25 | | |
| First National Bank of MI | ***2663 | CD | 2/4/2025 | 8/4/2026 | 3.56% | \$ 286,928.07 | MONTHLY | | |
| Southern MI Bank & Trust | ***6861 | CD | 10/31/2024 | 11/30/2025 | 4.40% | \$ - | MONTHLY | | |
| ADvia Credit Union | ***0064 | CD | 6/25/2025 | 3/25/2027 | 4.00% | \$ 204,125.87 | MONTHLY | | |
| 1ST Source Bank | ***9961 | CD | 7/23/2025 | 10/23/2026 | 4.30% | \$ 200,000.00 | ANNUALLY | | |
| Southern MI Bank & Trust | ***9385 | CD | 12/3/2025 | 1/3/2027 | 3.78% | \$ 400,817.29 | MONTHLY | | |
| | | | | | \$ 1,620,292.74 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (13,027.65) | | \$ (59,291.73) | |
| 101-000-017.000 | | | | | | | | | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 1,226,442.12 | MONTHLY | | |
| | | | | | \$ 1,226,442.12 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (14,058.05) | | \$ (54,485.13) | |
| | | | | | | | | TOTAL FUND 101 2,857,936.54 | |
| CAPITAL PROJECTS (405) | | | | | | | | | |
| 405-000-017.000 | | | | | | | | | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 837,529.91 | MONTHLY | | |
| | | | | | \$ 837,529.91 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (9,600.15) | | \$ (36,237.26) | |
| | | | | | | | | TOTAL FUND 405 837,529.91 | |
| FIRE OPERATIONS (206) | | | | | | | | | |
| 206-000-017.000 | | | | | | | | | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ - | MONTHLY | | |
| | | | | | \$ - | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (1,965.29) | | \$ (12,538.90) | |
| | | | | | | | | TOTAL FUND 206 - | |
| FIRE CAPITAL PROJECTS (406) | | | | | | | | | |
| 406-000-002.001 | | | | | | | | | |
| Mercantile Bank | ***5665 | MM | 2/6/2025 | N/A | 4.45% | \$ 109,069.48 | MONTHLY | | |
| | | | | | \$ 109,069.48 | | | | |
| | | | | | CURRENT PERIOD Activity | \$ (1,094.66) | | \$ (4,059.37) | |
| 406-000-003.700 | | | | | | | | | |
| First National Bank of MI | ***2032 | CD | 9/18/2024 | 3/18/2026 | 4.33% | \$ 233,150.19 | MONTHLY | | |
| Mercantile Bank | ***7101 | CD | 2/7/2024 | 2/6/2025 | 5.00% | \$ - | CLOSED 2/6/25 | | |
| Southern MI Bank & Trust | ***4188 | CD | 8/3/2022 | 2/3/2025 | 3.00% | \$ - | CLOSED 2/3/25 | | |

| | | | | | | | | |
|---|---------|----------|------------|------------|-------|-------------------------|-----------------|-----------------------|
| Southern MI Bank & Trust | ***4752 | CD | 2/4/2025 | 3/4/2026 | 4.12% | \$ 111,446.67 | MONTHLY | |
| | | | | | | \$ 344,596.86 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (3,733.39) | \$ (18,988.32) |
| | | | | | | | | |
| 406-000-017.000 | | | | | | G/L Begin Balance | \$ 561,974.01 | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 568,490.31 | MONTHLY | |
| | | | | | | \$ 568,490.31 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (6,516.30) | \$ (23,226.25) |
| | | | | | | | | TOTAL FUND 406 |
| | | | | | | | | 1,022,156.65 |
| BUILDING DEPARTMENT (249) | | | | | | | | |
| 249-000-017.000 | | | | | | G/L Begin Balance | \$ 239,040.60 | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 241,812.36 | MONTHLY | |
| | | | | | | \$ 241,812.36 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (2,771.76) | \$ (11,200.79) |
| | | | | | | | | TOTAL FUND 249 |
| | | | | | | | | 241,812.36 |
| BUILDING DEPARTMENT CAPITAL PROJECTS (449) | | | | | | | | |
| 449-000-017.000 | | | | | | G/L Begin Balance | \$ 295,650.51 | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 299,078.69 | MONTHLY | |
| | | | | | | \$ 299,078.69 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (3,428.18) | \$ (12,940.21) |
| | | | | | | | | TOTAL FUND 449 |
| | | | | | | | | 299,078.69 |
| DEBT SERVICE (301) | | | | | | | | |
| 301-000-001.115 | | | | | | G/L Begin Balance | \$ 11,812.98 | |
| Huntington Bank | ***0222 | Checking | N/A | N/A | 0.01% | \$ 11,770.39 | MONTHLY | |
| | | | | | | \$ 11,770.39 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (7.41) | \$ (77.95) |
| | | | | | | | | TOTAL FUND 301 |
| | | | | | | | | 11,770.39 |
| NEW TOWNSHIP HALL CONSTRUCTION (408) | | | | | | | | |
| 408-000-017.000 | | | | | | G/L Begin Balance | \$ 339,432.97 | |
| MI CLASS | ***0006 | | N/A | N/A | 4.41% | \$ 317,913.84 | MONTHLY | |
| | | | | | | \$ 317,913.84 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (3,480.87) | \$ (14,451.41) |
| | | | | | | | | TOTAL FUND 408 |
| | | | | | | | | 317,913.84 |
| SEWER FUND (403) | | | | | | | | |
| 403-000-003.000 | | | | | | G/L Begin Balance | \$ 2,142,909.69 | |
| Consumers Credit Union | ***3702 | CD | 4/18/2025 | 4/18/2026 | 4.17% | \$ 282,662.99 | MONTHLY | |
| Consumers Credit Union | ***2858 | CD | 4/17/2024 | 4/17/2025 | 5.00% | \$ - | CLOSED 4/17/25 | |
| Consumers Credit Union | ***4120 | CD | 11/16/2025 | 11/16/2026 | 4.17% | \$ 285,560.11 | MONTHLY | |
| Consumers Credit Union | ***4173 | CD | 12/10/2024 | 12/10/2025 | 3.69% | \$ - | CLOSED 12/10/25 | |
| First National Bank of MI | ***3393 | CD | 5/27/2024 | 5/27/2025 | 5.12% | \$ - | CLOSED | |
| Mercantile Bank | ***5265 | CD | 1/31/2024 | 7/31/2025 | 5.14% | \$ 323,410.66 | SEMI-ANNUAL | |
| Southern MI Bank & Trust | ***5686 | CD | 4/8/2024 | 4/8/2025 | 5.00% | \$ - | CLOSED 4/8/25 | |
| Southern MI Bank & Trust | ***7906 | CD | 5/16/2024 | 5/16/2025 | 5.25% | \$ - | CLOSED 5/16/25 | |
| First National Bank of MI | ***8817 | CD | 5/27/2025 | 11/27/2026 | 3.82% | \$ 223,406.90 | MONTHLY | |
| Southern MI Bank & Trust | ***9652 | CD | 4/11/2025 | 5/11/2026 | 4.20% | \$ 219,070.27 | MONTHLY | |
| Southern MI Bank & Trust | ***2357 | CD | 5/19/2025 | 8/19/2027 | 3.75% | \$ 282,550.42 | MONTHLY | |
| | | | | | | \$ 1,616,661.35 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (20,819.43) | \$ (97,738.05) |
| | | | | | | | | |
| 403-000-017.000 | | | | | | G/L Begin Balance | \$ 1,232,960.27 | |
| MI CLASS | ***0003 | | N/A | N/A | 4.41% | \$ 1,245,681.54 | MONTHLY | |
| | | | | | | \$ 1,245,681.54 | | |
| | | | | | | CURRENT PERIOD Activity | \$ (12,721.27) | \$ (52,571.05) |
| | | | | | | | | TOTAL FUND 403 |
| | | | | | | | | 2,862,342.89 |
| WATER FUND (404) | | | | | | | | |
| 404-000-017.000 | | | | | | G/L Begin Balance | \$ 389,614.95 | |
| MI CLASS | ***0001 | POOLED | N/A | N/A | 4.41% | \$ 394,132.68 | MONTHLY | |

| CASH ALLOCATION BY FINANCIAL INSTITUTION | | | | | |
|--|------------------------|-------------------------|-------------------------|-------------------|--|
| MONTH ENDING 12/31/2025 | | | | | |
| Financial Institution | CDs | CASH | TOTALS | % OF TOTAL-POOLED | |
| 1st Source Bank | \$ 200,000.00 | \$ - | \$ 200,000.00 | 1.20% | |
| ADVIA Credit Union | \$ 308,082.32 | \$ 39,775.97 | \$ 347,858.29 | 2.09% | |
| Consumers Credit Union | \$ 8,802.98 | \$ 1,205,969.91 | \$ 1,214,772.89 | 7.30% | |
| First National Bank of Michigan | \$ 743,485.16 | \$ - | \$ 743,485.16 | 4.47% | |
| Huntington | \$ - | \$ 11,770.39 | \$ 11,770.39 | 0.07% | |
| Mercantile Bank | \$ 323,410.66 | \$ 109,069.48 | \$ 432,480.14 | 2.60% | |
| Michigan Class Investment Pool | \$ - | \$ 5,832,524.70 | \$ 5,832,524.70 | 35.05% | |
| Southern Michigan Bank & Trust | \$ 1,448,983.72 | \$ - | \$ 1,448,983.72 | 8.71% | |
| SUB-TOTAL | \$ 3,032,764.84 | \$ 7,199,110.45 | \$ 10,231,875.29 | 61.49% | |
| PNC Bank (4) | \$ - | \$ 6,403,169.91 | \$ 6,403,169.91 | 38.48% | |
| PNC Bank-HRA | \$ - | \$ 3,931.74 | \$ 3,931.74 | 0.02% | |
| PNC Bank-Splash Pad Acct | \$ - | | \$ - | 0.00% | |
| PNC Bank-Farmers Market Bridge Acct | | \$ 1,389.18 | \$ 1,389.18 | 0.01% | |
| TOTAL POOLED FUNDS | \$ 3,032,764.84 | \$ 13,607,601.28 | \$ 16,640,366.12 | 100.00% | |
| TAX FUND (703) CASH-PNC (3) | \$ - | \$ 10,171,485.26 | \$ 10,171,485.26 | | |
| TOTAL CASH BY FINANCIAL INSTITUTION | \$ 3,032,764.84 | \$ 23,779,086.54 | \$ 26,811,851.38 | | |

| CASH ALLOCATION BY FUND | | | | | |
|------------------------------------|------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| FROM 01/01/2025 THROUGH 12/31/2025 | | | | | |
| CALENDAR YEAR-END | | | | | |
| Fund | Description | Beginning Balance 01/01/2025 | Total | Total | Ending Balance |
| | | POST-AUDIT | Debits | Credits | 12/31/2025 |
| 101 | GENERAL FUND | \$ 3,246,307.59 | \$ 6,499,773.41 | \$ 6,359,287.80 | \$ 3,386,793.20 |
| 206 | FIRE FUND | \$ 196,884.60 | \$ 2,809,975.66 | \$ 2,990,394.52 | \$ 16,465.74 |
| 212 | LIQUOR LAW ENFORCEMENT FUND | \$ 12,510.14 | \$ 11,128.27 | \$ 2,090.73 | \$ 21,547.68 |
| 219 | LIGHTING FUND | \$ 57,564.92 | \$ 185,738.20 | \$ 180,881.51 | \$ 62,421.61 |
| 233 | LONGHORN DR CONSTRUCTION | \$ - | \$ 644,227.58 | \$ 81,779.55 | \$ 562,448.03 |
| 248 | DOWNTOWN DEVELOPMENT AUTHORITY | \$ 602,726.85 | \$ 478,593.80 | \$ 611,710.02 | \$ 469,610.63 |
| 249 | INSPECTION FUND | \$ 397,462.79 | \$ 567,380.80 | \$ 468,846.48 | \$ 495,997.11 |
| 284 | OPIOID SETTLEMENT FUND | \$ - | \$ 596.24 | \$ - | \$ 596.24 |
| 285 | AMERICAN RESCUE PLAN ACT | \$ 258.74 | \$ 258.78 | \$ 517.52 | \$ - |
| 299 | TORNADO RECOVERY | \$ 2,275.45 | \$ 211,844.20 | \$ 209,283.90 | \$ 4,835.75 |
| 301 | GENERAL DEBT SERVICE-TWP HALL | \$ 14,595.26 | \$ 1,006,594.23 | \$ 1,008,978.96 | \$ 12,210.53 |
| 403 | SPECIAL SEWER | \$ 3,492,211.23 | \$ 1,243,868.28 | \$ 821,372.12 | \$ 3,914,707.39 |
| 404 | WATER CONNECTION FUND | \$ 756,989.55 | \$ 23,755.00 | \$ 127,272.56 | \$ 653,471.99 |
| 405 | CAPITAL IMPROVEMENT FUND | \$ 1,180,418.34 | \$ 268,033.27 | \$ 417,636.92 | \$ 1,030,814.69 |
| 406 | FIRE CAPITAL PROJECTS FUND | \$ 1,039,976.87 | \$ 402,853.27 | \$ 208,987.79 | \$ 1,233,842.35 |
| 408 | NEW TOWNSHIP HALL CONSTRUCTION | \$ 411,660.59 | \$ 75,089.02 | \$ 143,987.92 | \$ 342,761.69 |
| 425 | MDNR TRUST GRANT #2 | \$ - | \$ - | \$ - | \$ - |
| 449 | BUILDING DEPT CAPITAL PROJECTS | \$ 345,202.29 | \$ 13,590.56 | \$ 22,759.95 | \$ 336,032.90 |
| 470 | 7110 WEST Q FACILITY RENOVATION | \$ 54,595.55 | \$ 929.68 | \$ 55,525.23 | \$ - |
| 703 | TAX FUND | \$ 14,529,545.15 | \$ 43,063,186.38 | \$ 47,421,246.27 | \$ 10,171,485.26 |
| 810 | N.EAGLE LAKE DRIVE SAD | \$ 9,539.51 | \$ 2,860.44 | \$ 4,124.71 | \$ 8,275.24 |
| 813 | CCTA SPECIAL ASSESSMENT DISTRICT | \$ 28,550.75 | \$ 37,959.70 | \$ 35,067.67 | \$ 31,442.78 |
| 814 | LAKE LEVEL PROJECT (County Drain) | \$ 2,568,537.73 | \$ 2,464,149.44 | \$ 2,451,697.54 | \$ 2,580,989.63 |
| 815 | TREASURE ISLAND SAD FUND | \$ 3,697.34 | \$ 9,685.89 | \$ 6,413.83 | \$ 6,969.40 |
| 816 | ROAD MAINTENANCE FUND | \$ 1,158,892.16 | \$ 1,826,995.43 | \$ 1,912,624.93 | \$ 1,073,262.66 |
| 817 | TEXAS CORNERS CORRIDOR & PATHWAY E | \$ 22,454.03 | \$ 19,893.45 | \$ 25,940.08 | \$ 16,407.40 |
| 818 | EAGLE LAKE SPECIAL ASSESSMENT | \$ 114,230.63 | \$ 94,219.87 | \$ 82,191.05 | \$ 126,259.45 |
| 819 | EAGLE LAKE SAD #2 | \$ 60,763.92 | \$ 55,398.12 | \$ 68,153.56 | \$ 48,008.48 |
| 821 | CROOKED LAKE SPECIAL ASSESSMENT | \$ 124,174.69 | \$ 114,631.34 | \$ 95,057.36 | \$ 143,748.67 |
| 840 | CROOKED LAKE SAD #2 | \$ 62,572.75 | \$ 1,593.07 | \$ 3,720.92 | \$ 60,444.90 |
| | TOTAL - ALL FUNDS | \$ 30,494,599.42 | \$ 62,134,803.38 | \$ 65,817,551.40 | \$ 26,811,851.40 |
| Fund | Description | 1/1/25 | Debits | Credits | 12/31/25 |

Discrepancy - Cash by Bank vs. Cash by Fund¹ \$ (0.02)

01/21/2026

REVENUE AND EXPENDITURE REPORT FOR TEXAS CHARTER TOWNSHIP
PERIOD ENDING 12/31/2025

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT | | | |
|--------------------------------|---------------------------------------|----------------|--------------|--------------|------------------|--------|--|--|--|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | | | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 101-000-402.000 | CURRENT REAL PROPERTY TAX | 1,016,939.00 | 992,228.12 | 0.00 | 24,710.88 | 97.57 | | | |
| 101-000-412.000 | DEL PERSONAL PROPERTY TAX | 1,000.00 | 593.05 | 577.36 | 406.95 | 59.31 | | | |
| 101-000-445.000 | INT. & PENAL/DEL PROP | 20,000.00 | 29,990.40 | 110.10 | (9,990.40) | 149.95 | | | |
| 101-000-447.000 | TAX ADMINISTRATION FEE | 456,356.00 | 459,981.90 | 136,719.54 | (3,625.90) | 100.79 | | | |
| 101-000-477.000 | CABLEVISION | 110,000.00 | 69,280.78 | 0.00 | 40,719.22 | 62.98 | | | |
| 101-000-480.000 | LAND DIVISION APPLICATION | 3,500.00 | 2,200.00 | 560.00 | 1,300.00 | 62.86 | | | |
| 101-000-480.100 | BOARD APPLICATION REVIEW | 0.00 | 750.00 | 0.00 | (750.00) | 100.00 | | | |
| 101-000-485.000 | PASSPORT FEES | 37,000.00 | 41,520.00 | 3,610.00 | (4,520.00) | 112.22 | | | |
| 101-000-486.000 | NOTARY SERVICES | 0.00 | 415.00 | 25.00 | (415.00) | 100.00 | | | |
| 101-000-487.000 | MANUFACTURED HOME FEES | 2,800.00 | 3,950.50 | 1,233.00 | (1,150.50) | 141.09 | | | |
| 101-000-528.285 | OTHER FEDERAL GRANTS - ARPA | 0.00 | 258.76 | 0.00 | (258.76) | 100.00 | | | |
| 101-000-552.000 | STATE CONTINGENCY GRANT (TORNADO) | 88,740.00 | 0.00 | 0.00 | 88,740.00 | 0.00 | | | |
| 101-000-569.000 | SBTE - STATE REIMBURSEMENT | 0.00 | 613.87 | 0.00 | (613.87) | 100.00 | | | |
| 101-000-573.000 | PPT DISTRIBUTION REVENUE | 5,000.00 | 4,651.98 | 0.00 | 348.02 | 93.04 | | | |
| 101-000-573.100 | QUAL. HEAVY EQUIP RENTAL PPT | 0.00 | 10.06 | 0.00 | (10.06) | 100.00 | | | |
| 101-000-574.000 | STATE SHARED REVENUE | 1,889,622.00 | 1,612,815.00 | 319,997.00 | 276,807.00 | 85.35 | | | |
| 101-000-574.010 | STATE SHARED REVENUE ROW | 22,000.00 | 26,144.47 | 0.00 | (4,144.47) | 118.84 | | | |
| 101-000-574.020 | STATE SHARED REVENUE CVTRS | 88,035.00 | 53,090.00 | 9,924.00 | 34,945.00 | 60.31 | | | |
| 101-000-602.000 | DISTRICT COURT FEES | 16,710.00 | 0.00 | 0.00 | 16,710.00 | 0.00 | | | |
| 101-000-603.000 | PROCESSING FEE - STATE OF MICHIGAN | 12,200.00 | 16,817.50 | 16,817.50 | (4,617.50) | 137.85 | | | |
| 101-000-614.000 | KVCC TKT COLLECTION FEE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | | | |
| 101-000-618.100 | ADMINISTRATION FEES - SPECIAL ASSESSM | 12,200.00 | 11,200.00 | 0.00 | 1,000.00 | 91.80 | | | |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------|---|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-000-629.703 | PLANNING COMMISSION APPLICATION | 10,000.00 | 4,650.00 | 600.00 | 5,350.00 | 46.50 |
| 101-000-630.703 | ZONING BOARD OF APPEALS | 3,600.00 | 900.00 | 0.00 | 2,700.00 | 25.00 |
| 101-000-633.703 | ZONING REVIEW | 2,500.00 | 675.00 | 0.00 | 1,825.00 | 27.00 |
| 101-000-634.703 | SIGN PERMIT REVIEW | 0.00 | 700.00 | 125.00 | (700.00) | 100.00 |
| 101-000-642.000 | CEMETERY LOT SALES | 8,000.00 | 5,600.00 | 0.00 | 2,400.00 | 70.00 |
| 101-000-645.000 | GRAVE OPENINGS | 12,000.00 | 16,985.00 | 1,900.00 | (4,985.00) | 141.54 |
| 101-000-664.000 | INTEREST ON INVESTMENT | 140,000.00 | 135,551.30 | 7,961.22 | 4,448.70 | 96.82 |
| 101-000-667.100 | RENTAL FEES - TEXAS DRIVE PAVILION/CON | 2,750.00 | 3,870.00 | 0.00 | (1,120.00) | 140.73 |
| 101-000-667.200 | RENTAL FEES - TEXAS DRIVE SPORTS FIELDS | 3,000.00 | 2,860.00 | 0.00 | 140.00 | 95.33 |
| 101-000-667.300 | RENTAL FEES - FARMERS MARKET PAVILION | 3,000.00 | 2,650.00 | 0.00 | 350.00 | 88.33 |
| 101-000-667.400 | RENTAL FEES - 6TH STREET SPORTS FIELDS | 3,500.00 | 2,165.00 | 0.00 | 1,335.00 | 61.86 |
| 101-000-667.500 | RENTAL FEES - 6TH STREET PAVILION | 1,500.00 | 875.00 | 0.00 | 625.00 | 58.33 |
| 101-000-674.000 | CONTRIBUTIONS/DONATION | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 100.00 |
| 101-000-674.751 | RESTRICTED CONTRIB - TREE & BENCH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-676.248 | REIMBURSEMENTS - DDA | 6,717.00 | 6,717.00 | 0.00 | 0.00 | 100.00 |
| 101-000-676.249 | REIMBURSEMENT - BUILDING DEPT | 39,098.00 | 39,098.00 | 0.00 | 0.00 | 100.00 |
| 101-000-678.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-687.000 | REIMBURSE ELECTION EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-000-687.248 | REIMBURSEMENT FROM DDA (CULVER PROP) | 13,012.00 | 13,012.10 | 0.00 | (0.10) | 100.00 |
| Total Dept 000 | | 4,046,829.00 | 3,572,819.79 | 500,159.72 | 474,009.21 | 88.29 |

Dept 262 - ELECTIONS

| | | | | | | |
|----------------------------|----------------------------|-----------|----------|------|----------|-------|
| 101-262-687.000 | REIMBURSE ELECTION EXPENSE | 10,000.00 | 4,701.14 | 0.00 | 5,298.86 | 47.01 |
| Total Dept 262 - ELECTIONS | | 10,000.00 | 4,701.14 | 0.00 | 5,298.86 | 47.01 |

Dept 265 - BUILDINGS & GROUNDS

| | | | | | | |
|--------------------------------------|--------------------------|-------|--------|------|---------|--------|
| 101-265-615.000 | EV CHARGING STATION FEES | 75.00 | 137.67 | 4.94 | (62.67) | 183.56 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 75.00 | 137.67 | 4.94 | (62.67) | 183.56 |

Dept 806 - FARMERS MARKET

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------|-------------------------------------|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-806-482.000 | FARMERS' MARKET VENDOR FEES | 20,000.00 | 23,810.00 | 0.00 | (3,810.00) | 119.05 |
| 101-806-585.000 | SPONSORSHIPS - FARMERS' MARK | 500.00 | 50.00 | 0.00 | 450.00 | 10.00 |
| 101-806-585.100 | MUSIC SPONSORSHIP - FARMERS MARKET | 3,600.00 | 4,000.00 | 0.00 | (400.00) | 111.11 |
| 101-806-664.000 | INTEREST ON INVESTMENT | 150.00 | 335.88 | 24.05 | (185.88) | 223.92 |
| Total Dept 806 - FARMERS MARKET | | 24,250.00 | 28,195.88 | 24.05 | (3,945.88) | 116.27 |
| TOTAL REVENUES | | 4,081,154.00 | 3,605,854.48 | 500,188.71 | 475,299.52 | 88.35 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-703.005 | VACATION BUY OUT | 8,200.00 | 1,435.01 | 0.00 | 6,764.99 | 17.50 |
| 101-000-708.000 | HRA/HSA EXPENSE | 16,500.00 | 17,600.00 | 0.00 | (1,100.00) | 106.67 |
| 101-000-715.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 701.52 | 0.00 | (701.52) | 100.00 |
| 101-000-995.100 | TRANSFER OUT TO FIRE CAPITAL FUND | 154,287.00 | 154,287.00 | 0.00 | 0.00 | 100.00 |
| 101-000-995.200 | TRANSFER OUT TO FIRE OPERATING FUND | 185,145.00 | 185,145.50 | 0.00 | (0.50) | 100.00 |
| 101-000-995.301 | TRANSFER OUT - DEBT SERVICE | 504,500.00 | 503,000.00 | 0.00 | 1,500.00 | 99.70 |
| Total Dept 000 | | 868,632.00 | 862,169.03 | 0.00 | 6,462.97 | 99.26 |
| Dept 101 - TRUSTEES | | | | | | |
| 101-101-701.000 | FEES AND PER DIEM TRUSTEE | 33,200.00 | 38,175.00 | 10,300.00 | (4,975.00) | 114.98 |
| 101-101-715.000 | SOCIAL SECURITY & MEDICARE | 2,540.00 | 2,920.37 | 787.95 | (380.37) | 114.98 |
| 101-101-801.000 | DUES - MTA/COG/OTHERS | 11,000.00 | 9,374.52 | 0.00 | 1,625.48 | 85.22 |
| 101-101-875.000 | SURVEY/STRATEGIC PLANNING | 23,000.00 | 6,566.40 | 0.00 | 16,433.60 | 28.55 |
| 101-101-955.000 | CONTINUING EDUCATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-101-956.000 | MISCELLANEOUS | 1,000.00 | 135.49 | 0.00 | 864.51 | 13.55 |
| Total Dept 101 - TRUSTEES | | 75,740.00 | 57,171.78 | 11,087.95 | 18,568.22 | 75.48 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-703.000 | SALARIES-SUPERVISOR | 23,801.00 | 23,800.52 | 5,950.13 | 0.48 | 100.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------|----------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-171-715.000 | SOCIAL SECURITY & MEDICARE | 1,821.00 | 1,820.74 | 455.19 | 0.26 | 99.99 |
| 101-171-729.000 | MEMBERSHIP AND DUES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-171-873.000 | MILEAGE-SUPERVISOR | 1,000.00 | 512.90 | 0.00 | 487.10 | 51.29 |
| 101-171-955.000 | CONTINUING EDUCATION | 1,000.00 | 839.50 | 0.00 | 160.50 | 83.95 |
| Total Dept 171 - SUPERVISOR | | 27,722.00 | 26,973.66 | 6,405.32 | 748.34 | 97.30 |
| Dept 172 - SUPERINTENDENT | | | | | | |
| 101-172-703.000 | SALARIES-SUPERINTENDENT | 130,000.00 | 126,484.38 | 10,000.00 | 3,515.62 | 97.30 |
| 101-172-703.300 | DEPUTY SUPERINTENDENT | 3,824.87 | 3,825.00 | 0.00 | (0.13) | 100.00 |
| 101-172-703.400 | EXECUTIVE ASSISTANT | 18,620.00 | 17,817.80 | 2,295.89 | 802.20 | 95.69 |
| 101-172-715.000 | SOCIAL SECURITY & MEDICARE | 14,000.00 | 10,921.25 | 935.64 | 3,078.75 | 78.01 |
| 101-172-729.000 | MEMBERSHIP AND DUES | 500.00 | 300.00 | 0.00 | 200.00 | 60.00 |
| 101-172-873.000 | MILEAGE-SUPERINTENDENT | 1,500.00 | 604.22 | 0.00 | 895.78 | 40.28 |
| 101-172-955.000 | CONTINUING EDUCATION | 1,000.00 | 1,114.40 | 0.00 | (114.40) | 111.44 |
| 101-172-956.000 | MISCELLANEOUS | 500.00 | 459.37 | 150.00 | 40.63 | 91.87 |
| Total Dept 172 - SUPERINTENDENT | | 169,944.87 | 161,526.42 | 13,381.53 | 8,418.45 | 95.05 |
| Dept 215 - CLERK | | | | | | |
| 101-215-703.000 | SALARIES | 79,335.00 | 80,769.60 | 6,102.70 | (1,434.60) | 101.81 |
| 101-215-703.200 | SALARIES - DEPUTY CLERK | 6,000.00 | 5,538.48 | 461.54 | 461.52 | 92.31 |
| 101-215-703.300 | ADMINISTRATIVE ASSISTANT | 54,000.00 | 47,341.13 | 4,035.20 | 6,658.87 | 87.67 |
| 101-215-715.000 | SOCIAL SECURITY & MEDICARE | 12,113.00 | 9,918.32 | 772.61 | 2,194.68 | 81.88 |
| 101-215-729.000 | MEMBERSHIP AND DUES | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 |
| 101-215-873.000 | MILEAGE - CLERK | 500.00 | 267.40 | 0.00 | 232.60 | 53.48 |
| 101-215-900.000 | PRINTING AND PUBLISHING | 6,000.00 | 4,346.72 | 1,247.70 | 1,653.28 | 72.45 |
| 101-215-955.000 | CONTINUING EDUCATION | 1,500.00 | 1,337.69 | 0.00 | 162.31 | 89.18 |
| 101-215-956.000 | MISCELLANEOUS | 500.00 | 39.00 | 0.00 | 461.00 | 7.80 |
| Total Dept 215 - CLERK | | 160,448.00 | 149,658.34 | 12,619.75 | 10,789.66 | 93.28 |

Dept 228 - COMPUTER/IT

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|-----------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-228-750.000 | COMPUTER SUPPLIES/EQUIPMENT | 13,500.00 | 13,280.37 | 0.00 | 219.63 | 98.37 |
| 101-228-800.000 | COMPUTER SOFTWARE | 16,000.00 | 16,713.40 | 949.87 | (713.40) | 104.46 |
| 101-228-801.000 | CONTRACT SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-228-802.000 | TECHNICAL SUPPORT | 65,766.13 | 52,872.66 | 3,354.82 | 12,893.47 | 80.39 |
| 101-228-853.000 | INTERNET | 2,592.00 | 4,502.95 | 375.66 | (1,910.95) | 173.72 |
| 101-228-854.000 | WEBSITE | 7,914.00 | 7,765.72 | 0.00 | 148.28 | 98.13 |
| 101-228-921.000 | TELEPHONE | 8,818.00 | 8,597.67 | 722.86 | 220.33 | 97.50 |
| Total Dept 228 - COMPUTER/IT | | 116,090.13 | 103,732.77 | 5,403.21 | 12,357.36 | 89.36 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-712.000 | FEES & PER DIEM-BD REVEIW | 4,500.00 | 2,812.00 | 272.00 | 1,688.00 | 62.49 |
| 101-247-715.000 | SOCIAL SECURITY & MEDICARE | 310.00 | 215.11 | 20.80 | 94.89 | 69.39 |
| 101-247-728.000 | OFFICE SUPPLIES | 100.00 | 15.49 | 0.00 | 84.51 | 15.49 |
| 101-247-900.000 | PRINTING AND PUBLISHING | 2,000.00 | 1,365.09 | 0.00 | 634.91 | 68.25 |
| 101-247-955.000 | CONTINUING EDUCATION | 500.00 | 30.00 | 0.00 | 470.00 | 6.00 |
| Total Dept 247 - BOARD OF REVIEW | | 7,410.00 | 4,437.69 | 292.80 | 2,972.31 | 59.89 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-703.000 | SALARIES | 79,335.00 | 80,769.60 | 6,102.70 | (1,434.60) | 101.81 |
| 101-253-703.200 | SALARY - DEPUTY TREASURER | 6,000.00 | 6,809.17 | 461.54 | (809.17) | 113.49 |
| 101-253-703.400 | TREASURER ADM ASSISTANT | 47,840.00 | 45,153.86 | 4,240.00 | 2,686.14 | 94.39 |
| 101-253-715.000 | SOCIAL SECURITY & MEDICARE | 10,188.00 | 10,154.05 | 826.53 | 33.95 | 99.67 |
| 101-253-728.000 | OFFICE SUPPLIES - TAX | 4,500.00 | 3,644.55 | 0.00 | 855.45 | 80.99 |
| 101-253-729.000 | MEMBERSHIP AND DUES | 600.00 | 298.00 | 50.00 | 302.00 | 49.67 |
| 101-253-800.000 | TAX SOFTWARE | 3,250.00 | 3,297.00 | 0.00 | (47.00) | 101.45 |
| 101-253-853.000 | INTERNET SERVICE | 3,500.00 | 3,050.50 | 0.00 | 449.50 | 87.16 |
| 101-253-873.000 | MILEAGE - TREASURER | 550.00 | 196.00 | 0.00 | 354.00 | 35.64 |
| 101-253-901.000 | POSTAGE | 4,500.00 | 5,187.00 | 0.00 | (687.00) | 115.27 |
| 101-253-955.000 | CONTINUING EDUCATION | 2,000.00 | 2,606.75 | 0.00 | (606.75) | 130.34 |
| 101-253-956.000 | MISCELLANEOUS | 1,000.00 | 371.85 | 36.00 | 628.15 | 37.19 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------------|-----------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Total Dept 253 - TREASURER | | 163,263.00 | 161,538.33 | 11,716.77 | 1,724.67 | 98.94 |
| Dept 257 - ASSESSING | | | | | | |
| 101-257-703.000 | SALARIES | 97,912.00 | 95,309.93 | 7,531.70 | 2,602.07 | 97.34 |
| 101-257-703.100 | SALARIES-CLERICAL | 4,736.00 | 4,388.36 | 1,103.98 | 347.64 | 92.66 |
| 101-257-715.000 | SOCIAL SECURITY & MEDICARE | 7,490.00 | 7,385.71 | 637.67 | 104.29 | 98.61 |
| 101-257-728.000 | OFFICE SUPPLIES | 500.00 | 36.98 | 0.00 | 463.02 | 7.40 |
| 101-257-729.000 | MEMBERSHIP AND DUES | 350.00 | 272.38 | 272.38 | 77.62 | 77.82 |
| 101-257-800.000 | ASSESSING SOFTWARE | 6,500.00 | 6,154.65 | 0.00 | 345.35 | 94.69 |
| 101-257-826.000 | LEGAL FEES | 5,000.00 | 4,364.11 | 4,032.61 | 635.89 | 87.28 |
| 101-257-834.000 | SPLITS & DEEDS | 15,000.00 | 10,004.44 | 684.25 | 4,995.56 | 66.70 |
| 101-257-853.000 | INTERNET SERVICE | 3,100.00 | 3,050.50 | 0.00 | 49.50 | 98.40 |
| 101-257-873.000 | MILEAGE | 250.00 | 827.12 | 154.00 | (577.12) | 330.85 |
| 101-257-900.000 | PRINTING AND PUBLISHING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-257-901.000 | POSTAGE | 5,000.00 | 4,508.79 | 0.00 | 491.21 | 90.18 |
| 101-257-955.000 | CONTINUING EDUCATION | 500.00 | 2,067.73 | 0.00 | (1,567.73) | 413.55 |
| 101-257-955.100 | PARCEL REVIEW | 20,000.00 | 19,880.00 | 0.00 | 120.00 | 99.40 |
| 101-257-956.000 | MISCELLANEOUS | 350.00 | 305.40 | 2.70 | 44.60 | 87.26 |
| Total Dept 257 - ASSESSING | | 169,188.00 | 158,556.10 | 14,419.29 | 10,631.90 | 93.72 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-703.000 | ELECTION ASSISTANT | 4,500.00 | 4,477.95 | 0.00 | 22.05 | 99.51 |
| 101-262-704.000 | PER DIEM - ELECTION WORKERS | 3,000.00 | 2,843.25 | 0.00 | 156.75 | 94.78 |
| 101-262-715.000 | SOCIAL SECURITY & MEDICARE | 500.00 | 334.09 | 0.00 | 165.91 | 66.82 |
| 101-262-728.000 | OFFICE SUPPLIES | 5,000.00 | 3,064.37 | 1,745.00 | 1,935.63 | 61.29 |
| 101-262-730.000 | RECORD STORAGE/DESTRUCTION | 500.00 | 303.70 | 45.15 | 196.30 | 60.74 |
| 101-262-802.000 | EARLY VOTING | 1,873.00 | 1,872.92 | 0.00 | 0.08 | 100.00 |
| 101-262-873.000 | MILEAGE - ELECTIONS | 100.00 | 209.89 | 0.00 | (109.89) | 209.89 |
| 101-262-900.000 | PRINTING AND PUBLISHING | 3,000.00 | 1,333.54 | 0.00 | 1,666.46 | 44.45 |
| 101-262-901.000 | POSTAGE | 5,000.00 | 1,460.28 | 0.00 | 3,539.72 | 29.21 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-262-933.000 | EQUIPMENT MAINTENANCE | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 101-262-956.000 | MISCELLANEOUS | 5,000.00 | 6,128.93 | 0.00 | (1,128.93) | 122.58 |
| 101-262-958.000 | RENT - PRECINCT FACILITY | 1,500.00 | 600.00 | 0.00 | 900.00 | 40.00 |
| Total Dept 262 - ELECTIONS | | 36,473.00 | 22,628.92 | 1,790.15 | 13,844.08 | 62.04 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | |
| 101-265-703.000 | SALARIES | 26,725.00 | 35,519.94 | 5,028.89 | (8,794.94) | 132.91 |
| 101-265-715.000 | SOCIAL SECURITY & MEDICARE | 2,044.00 | 2,717.83 | 384.72 | (673.83) | 132.97 |
| 101-265-750.000 | TOOLS & SUPPLIES | 15,500.00 | 14,185.81 | 232.99 | 1,314.19 | 91.52 |
| 101-265-763.000 | AUTOMOBILE MAINTENANCE | 3,000.00 | 2,848.08 | 121.13 | 151.92 | 94.94 |
| 101-265-873.000 | MILEAGE-MAINTENANCE | 0.00 | 7.99 | 0.00 | (7.99) | 100.00 |
| 101-265-920.000 | UTILITIES (7060 & 7110) | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-265-920.100 | UTILITIES (7227) | 35,000.00 | 35,909.40 | 6,184.63 | (909.40) | 102.60 |
| 101-265-923.000 | EV CHARGEPOINT FEE | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 100.00 |
| 101-265-931.000 | BUILDING MAINTENANCE (7060 & 7110) | 3,000.00 | 11,130.75 | 2,502.80 | (8,130.75) | 371.03 |
| 101-265-931.100 | BUILDING MAINT (7227) | 33,500.00 | 28,281.89 | 1,895.04 | 5,218.11 | 84.42 |
| 101-265-936.000 | GROUNDS MAINTENANCE (7060 & 7110) | 6,000.00 | 13,562.60 | 3,995.00 | (7,562.60) | 226.04 |
| 101-265-936.100 | GROUNDS MAINTENANCE (7227) | 12,000.00 | 13,433.52 | 3,860.00 | (1,433.52) | 111.95 |
| 101-265-955.000 | CONTINUING EDUCATION | 1,200.00 | 1,291.65 | 194.05 | (91.65) | 107.64 |
| 101-265-956.000 | MISCELLANEOUS | 2,500.00 | 0.08 | 0.00 | 2,499.92 | 0.00 |
| 101-265-970.100 | CAPITAL OUTLAY - OFFICE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-265-970.200 | CAPITAL OUTLAY - TWP HALL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 167,249.00 | 162,669.54 | 24,399.25 | 4,579.46 | 97.26 |
| Dept 268 - TOWNSHIP OFFICE | | | | | | |
| 101-268-703.000 | OFFICE SALARIES | 63,560.00 | 55,767.64 | 2,296.11 | 7,792.36 | 87.74 |
| 101-268-715.000 | SOCIAL SECURITY & MEDICARE | 3,749.00 | 4,232.10 | 173.77 | (483.10) | 112.89 |
| 101-268-728.000 | OFFICE SUPPLIES | 12,000.00 | 10,019.11 | 1,212.45 | 1,980.89 | 83.49 |
| 101-268-728.100 | PASSPORT SUPPLIES | 1,500.00 | 1,010.46 | 0.00 | 489.54 | 67.36 |
| 101-268-730.000 | RECORD STORAGE/DESTRUCTION | 1,250.00 | 1,031.75 | 199.30 | 218.25 | 82.54 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|--------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-268-740.000 | OFFICE TOOLS & EQUIPMENT | 3,000.00 | 2,591.47 | 0.00 | 408.53 | 86.38 |
| 101-268-776.000 | EQUIPMENT MAINTENANCE | 500.00 | 790.60 | 121.13 | (290.60) | 158.12 |
| 101-268-873.000 | MILEAGE | 500.00 | 1,064.61 | 96.25 | (564.61) | 212.92 |
| 101-268-901.000 | POSTAGE | 6,000.00 | 3,759.67 | 0.00 | 2,240.33 | 62.66 |
| Total Dept 268 - TOWNSHIP OFFICE | | 92,059.00 | 80,267.41 | 4,099.01 | 11,791.59 | 87.19 |
| Dept 270 - HUMAN RESOURCES | | | | | | |
| 101-270-703.000 | SALARIES | 30,000.00 | 23,499.97 | 7,230.76 | 6,500.03 | 78.33 |
| 101-270-715.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 1,797.75 | 553.16 | (1,797.75) | 100.00 |
| 101-270-826.000 | LEGAL FEES | 0.00 | 1,351.50 | 331.50 | (1,351.50) | 100.00 |
| 101-270-956.000 | MISCELLANEOUS | 0.00 | 575.58 | 29.95 | (575.58) | 100.00 |
| Total Dept 270 - HUMAN RESOURCES | | 30,000.00 | 27,224.80 | 8,145.37 | 2,775.20 | 90.75 |
| Dept 272 - ADMINISTRATION | | | | | | |
| 101-272-715.000 | SOCIAL SECURITY & MEDICARE | 0.00 | 401.26 | 34.18 | (401.26) | 100.00 |
| 101-272-718.000 | RETIREMENT | 86,137.00 | 84,489.40 | 7,741.36 | 1,647.60 | 98.09 |
| 101-272-719.000 | DISABILITY INSURANCE | 8,723.00 | 8,498.65 | 602.33 | 224.35 | 97.43 |
| 101-272-800.000 | ADMINISTRATIVE SOFTWARE | 12,500.00 | 9,791.40 | 0.00 | 2,708.60 | 78.33 |
| 101-272-808.000 | INDEPENDENT AUDITOR | 15,014.00 | 16,151.10 | 0.00 | (1,137.10) | 107.57 |
| 101-272-820.000 | ENGINEERING FEES | 10,000.00 | 8,537.35 | 0.00 | 1,462.65 | 85.37 |
| 101-272-821.000 | ACCOUNTING FEES | 20,000.00 | 18,594.99 | 422.50 | 1,405.01 | 92.97 |
| 101-272-821.100 | HR CONSULTING FEES | 60,000.00 | 44,180.00 | 2,770.00 | 15,820.00 | 73.63 |
| 101-272-826.000 | LEGAL FEES | 40,000.00 | 39,682.95 | 5,619.50 | 317.05 | 99.21 |
| 101-272-834.000 | HOSPITAL/MEDICAL INSURANCE | 146,851.00 | 153,161.65 | 15,218.78 | (6,310.65) | 104.30 |
| 101-272-852.000 | TELEPHONE (EMPLOYEE REIMB) | 2,850.00 | 1,200.00 | 200.00 | 1,650.00 | 42.11 |
| 101-272-860.000 | CCTA TRANSPORTATION FUNDING | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| 101-272-955.000 | STAFF PROFESSIONAL DEVELOPMENT | 5,000.00 | 5,039.88 | 0.00 | (39.88) | 100.80 |
| 101-272-956.000 | MISCELLANEOUS | 33,000.00 | 22,226.68 | 1,519.47 | 10,773.32 | 67.35 |
| 101-272-960.000 | INSURANCE & BONDS | 55,000.00 | 60,582.92 | 7,623.75 | (5,582.92) | 110.15 |
| 101-272-962.000 | TOWNSHIP PROMOTION | 32,800.00 | 21,587.54 | 671.25 | 11,212.46 | 65.82 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------|------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-272-964.000 | REFUNDS/TAX TRIBUNAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-272-970.000 | CAPITAL OUTLAY - GENERAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-272-995.700 | TRANSFER OUT TO CAPITAL | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 272 - ADMINISTRATION | | 746,875.00 | 707,125.77 | 42,423.12 | 39,749.23 | 94.68 |
| Dept 301 - PUBLIC SAFETY | | | | | | |
| 101-301-801.000 | SHERIFF PATROL PAY | 315,000.00 | 229,935.21 | 0.00 | 85,064.79 | 73.00 |
| 101-301-826.000 | LEGAL FEES | 7,580.00 | 8,039.40 | 0.00 | (459.40) | 106.06 |
| 101-301-933.000 | EQUIPMENT MAINTENANCE | 200.00 | 11.50 | 0.00 | 188.50 | 5.75 |
| 101-301-956.000 | MISCELLANEOUS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 301 - PUBLIC SAFETY | | 322,980.00 | 237,986.11 | 0.00 | 84,993.89 | 73.68 |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 101-441-703.000 | SALARIES - MAINTENANCE | 1,782.00 | 6,224.68 | 152.95 | (4,442.68) | 349.31 |
| 101-441-715.000 | SOCIAL SECURITY & MEDICARE | 136.00 | 443.27 | 11.69 | (307.27) | 325.93 |
| 101-441-763.000 | AUTOMOBILE MAINTENANCE | 0.00 | 112.95 | 0.00 | (112.95) | 100.00 |
| 101-441-810.000 | TRANSFER TO ROADS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 101-441-818.000 | COMPACTOR SERVICE | 30,000.00 | 18,410.45 | 18,167.20 | 11,589.55 | 61.37 |
| 101-441-818.100 | COMPACTOR - LABOR | 60,000.00 | 54,312.50 | 0.00 | 5,687.50 | 90.52 |
| 101-441-819.000 | RECYCLING | 12,047.00 | 577.00 | 0.00 | 11,470.00 | 4.79 |
| 101-441-821.000 | HOUSEHOLD HAZARDOUS WASTE | 25,000.00 | 18,529.34 | 2,873.62 | 6,470.66 | 74.12 |
| 101-441-830.000 | TOWNSHIP DRAIN ASSESSMENT | 7,256.00 | 16,152.40 | 0.00 | (8,896.40) | 222.61 |
| 101-441-850.000 | TELEPHONE | 0.00 | 40.00 | 0.00 | (40.00) | 100.00 |
| 101-441-926.000 | TOWNSHIP STREET LIGHTING | 7,500.00 | 5,664.40 | 972.95 | 1,835.60 | 75.53 |
| 101-441-930.000 | 12TH ROUND ABOUT MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-441-956.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 321,721.00 | 295,466.99 | 22,178.41 | 26,254.01 | 91.84 |
| Dept 567 - CEMETERY | | | | | | |
| 101-567-703.000 | SEXTON FEES | 15,000.00 | 15,090.08 | 2,850.00 | (90.08) | 100.60 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-----------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 101-567-703.100 | SALARIES - MAINTENANCE | 1,782.00 | 2,067.87 | 152.95 | (285.87) | 116.04 |
| 101-567-715.000 | SOCIAL SECURITY & MEDICARE | 136.00 | 153.17 | 11.69 | (17.17) | 112.63 |
| 101-567-750.000 | TOOLS AND SUPPLIES | 1,000.00 | 269.64 | 0.00 | 730.36 | 26.96 |
| 101-567-930.000 | MAINTENANCE - CEMETERY | 16,100.00 | 15,022.01 | 1,826.21 | 1,077.99 | 93.30 |
| 101-567-956.000 | MISCELLANEOUS | 2,900.00 | 1,592.62 | 64.99 | 1,307.38 | 54.92 |
| 101-567-957.000 | MONUMENT REPAIR | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 |
| Total Dept 567 - CEMETERY | | 37,918.00 | 34,695.39 | 4,905.84 | 3,222.61 | 91.50 |
| Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | |
| 101-703-702.000 | SALARIES - PLANNING DIRECTOR | 102,900.00 | 101,685.93 | 7,915.38 | 1,214.07 | 98.82 |
| 101-703-702.100 | SALARIES - ZONING ADMINISTRATOR | 48,175.00 | 47,796.18 | 3,705.76 | 378.82 | 99.21 |
| 101-703-703.300 | SALARIES-ORDINANCE ENF. | 30,000.00 | 22,303.00 | 1,050.00 | 7,697.00 | 74.34 |
| 101-703-703.400 | PER DIEM - PLANNING COMMISSION | 22,500.00 | 8,710.00 | 8,710.00 | 13,790.00 | 38.71 |
| 101-703-715.000 | SOCIAL SECURITY & MEDICARE | 15,879.00 | 13,560.87 | 1,846.05 | 2,318.13 | 85.40 |
| 101-703-716.000 | FRINGE BENEFITS | 4,420.00 | 5,337.18 | 953.75 | (917.18) | 120.75 |
| 101-703-728.000 | OFFICE SUPPLIES | 1,000.00 | 147.72 | 0.00 | 852.28 | 14.77 |
| 101-703-729.000 | MEMBERSHIPS AND DUES | 2,000.00 | 1,354.19 | 0.00 | 645.81 | 67.71 |
| 101-703-730.000 | FEES AND PER DIEM - ZBA | 4,000.00 | 3,480.00 | 3,480.00 | 520.00 | 87.00 |
| 101-703-740.000 | OFFICE TOOLS/EQUIPMENT & SUPPLIES | 1,000.00 | 299.40 | 0.00 | 700.60 | 29.94 |
| 101-703-800.000 | COMPUTER SOFTWARE | 6,800.00 | 4,826.42 | 0.00 | 1,973.58 | 70.98 |
| 101-703-820.000 | ENGINEERING FEES | 1,000.00 | 800.50 | 0.00 | 199.50 | 80.05 |
| 101-703-824.000 | GIS | 2,000.00 | 119.00 | 0.00 | 1,881.00 | 5.95 |
| 101-703-826.000 | LEGAL FEES | 12,000.00 | 3,799.50 | 408.00 | 8,200.50 | 31.66 |
| 101-703-873.000 | MILEAGE | 0.00 | 257.28 | 0.00 | (257.28) | 100.00 |
| 101-703-900.000 | PRINTING AND PUBLISHING | 12,000.00 | 4,670.27 | 330.70 | 7,329.73 | 38.92 |
| 101-703-930.000 | AUTOMOBILE MAINTENANCE | 1,200.00 | 2,618.84 | 121.13 | (1,418.84) | 218.24 |
| 101-703-955.000 | CONTINUING EDUCATION | 5,000.00 | 2,790.85 | 60.00 | 2,209.15 | 55.82 |
| 101-703-956.000 | MISCELLANEOUS | 1,000.00 | 573.21 | 84.78 | 426.79 | 57.32 |
| Total Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT | | 272,874.00 | 225,130.34 | 28,665.55 | 47,743.66 | 82.50 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|-------------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Dept 751 - RECREATION & CULTURE | | | | | | |
| 101-751-703.000 | SALARIES - MAINTENANCE STAFF | 53,450.00 | 55,721.54 | 4,205.90 | (2,271.54) | 104.25 |
| 101-751-715.000 | SOCIAL SECURITY & MEDICARE | 4,149.00 | 4,263.00 | 321.74 | (114.00) | 102.75 |
| 101-751-750.000 | TOOLS AND SUPPLIES | 6,500.00 | 2,935.92 | 0.00 | 3,564.08 | 45.17 |
| 101-751-763.000 | AUTOMOBILE MAINTENANCE | 0.00 | 266.79 | 121.13 | (266.79) | 100.00 |
| 101-751-820.000 | ENGINEERING | 3,000.00 | 3,463.70 | 0.00 | (463.70) | 115.46 |
| 101-751-826.000 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-751-827.000 | PLANNING SERVICE FEES | 20,000.00 | 14,455.00 | 0.00 | 5,545.00 | 72.28 |
| 101-751-920.000 | UTILITIES | 10,466.00 | 8,213.31 | 279.57 | 2,252.69 | 78.48 |
| 101-751-930.000 | MAINTENANCE - PARK | 90,000.00 | 72,872.23 | 3,434.78 | 17,127.77 | 80.97 |
| 101-751-930.025 | MAINTENANCE - MAPLE HILL SPLASH PAD | 5,000.00 | 3,616.46 | 0.00 | 1,383.54 | 72.33 |
| 101-751-931.000 | MAINTENANCE - TRAILWAY | 15,000.00 | 23,930.61 | (5,000.00) | (8,930.61) | 159.54 |
| 101-751-956.000 | MISCELLANEOUS | 1,000.00 | 643.55 | 0.00 | 356.45 | 64.36 |
| 101-751-958.000 | DONATED TREE & BENCH EXPENSE | 5,000.00 | 698.96 | 0.00 | 4,301.04 | 13.98 |
| 101-751-970.100 | CAPITAL OUTLAY - PARKS | 17,500.00 | 7,886.79 | 0.00 | 9,613.21 | 45.07 |
| Total Dept 751 - RECREATION & CULTURE | | 232,065.00 | 198,967.86 | 3,363.12 | 33,097.14 | 85.74 |
| Dept 806 - FARMERS MARKET | | | | | | |
| 101-806-703.000 | MARKET MANAGER | 11,500.00 | 9,572.56 | 112.75 | 1,927.44 | 83.24 |
| 101-806-703.100 | SALARIES - MAINTENANCE STAFF | 891.00 | 996.51 | 76.48 | (105.51) | 111.84 |
| 101-806-703.300 | MARKET ASSISTANT | 4,000.00 | 3,397.50 | 0.00 | 602.50 | 84.94 |
| 101-806-715.000 | SOCIAL SECURITY & MEDICARE | 1,254.00 | 1,065.76 | 14.48 | 188.24 | 84.99 |
| 101-806-752.000 | SUPPLIES | 1,500.00 | 1,069.07 | 0.00 | 430.93 | 71.27 |
| 101-806-761.000 | TOOLS & EQUIPMENT | 2,500.00 | 2,046.89 | 0.00 | 453.11 | 81.88 |
| 101-806-880.000 | PROMOTION - MARKET | 6,000.00 | 5,999.93 | 78.50 | 0.07 | 100.00 |
| 101-806-931.000 | BUILDING MAINTENANCE (7060) | 1,000.00 | 802.16 | 64.27 | 197.84 | 80.22 |
| 101-806-952.000 | FARMERS MARKET MISCELLANEOUS | 1,500.00 | 167.72 | 0.00 | 1,332.28 | 11.18 |
| 101-806-953.000 | BANK & CC TRANSACTION FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 806 - FARMERS MARKET | | 32,145.00 | 25,118.10 | 346.48 | 7,026.90 | 78.14 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|----------------------------------|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| TOTAL EXPENDITURES | | 4,050,797.00 | 3,703,045.35 | 215,642.92 | 347,751.65 | 91.42 |
| <hr/> | | | | | | |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 4,081,154.00 | 3,605,854.48 | 500,188.71 | 475,299.52 | 88.35 |
| TOTAL EXPENDITURES | | 4,050,797.00 | 3,703,045.35 | 215,642.92 | 347,751.65 | 91.42 |
| NET OF REVENUES & EXPENDITURES | | 30,357.00 | (97,190.87) | 284,545.79 | 127,547.87 | 320.16 |
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-403.000 | MILLAGE | 1,198,269.00 | 1,193,979.55 | 686.47 | 4,289.45 | 99.64 |
| 206-000-569.000 | SBTE - STATE REIMBURSEMENT | 0.00 | 723.35 | 0.00 | (723.35) | 100.00 |
| 206-000-664.000 | INTEREST ON INVESTMENT | 15,000.00 | 15,074.98 | 12.81 | (74.98) | 100.50 |
| 206-000-678.000 | MISCELLANEOUS | 10,000.00 | 108.52 | 33.52 | 9,891.48 | 1.09 |
| 206-000-699.000 | TRANSFER FROM GENERAL FUND | 185,145.00 | 185,145.50 | 0.00 | (0.50) | 100.00 |
| 206-000-699.470 | TRANSFER IN (7110 W Q RENO) | 0.00 | 3,029.34 | 0.00 | (3,029.34) | 100.00 |
| Total Dept 000 | | 1,408,414.00 | 1,398,061.24 | 732.80 | 10,352.76 | 99.26 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 1,408,414.00 | 1,398,061.24 | 732.80 | 10,352.76 | 99.26 |
| Expenditures | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 206-336-701.000 | SALARIES - CLERICAL | 49,005.00 | 48,214.95 | 3,769.60 | 790.05 | 98.39 |
| 206-336-702.000 | SALARIES - FIRE CHIEF | 122,855.00 | 119,880.21 | 9,269.24 | 2,974.79 | 97.58 |
| 206-336-703.000 | SALARIES - ON CALL FIRE FIGHTERS | 154,383.00 | 143,927.28 | 11,903.56 | 10,455.72 | 93.23 |
| 206-336-703.006 | COMP TIME CASH OUT | 43,518.00 | 37,691.25 | 5,426.87 | 5,826.75 | 86.61 |
| 206-336-703.500 | HOLIDAY PAY | 6,955.00 | 3,334.74 | 1,864.48 | 3,620.26 | 47.95 |
| 206-336-704.500 | TRAINING/CONVENTIONS | 12,800.00 | 12,701.34 | 999.68 | 98.66 | 99.23 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 206-336-706.000 | SALARIES FULL-TIME FIREFIGHTER | 506,076.00 | 484,144.66 | 39,531.64 | 21,931.34 | 95.67 |
| 206-336-708.000 | HSA EXPENSE | 9,900.00 | 10,450.00 | 0.00 | (550.00) | 105.56 |
| 206-336-711.000 | DISABILITY INSURANCE | 14,925.00 | 13,118.31 | 398.80 | 1,806.69 | 87.89 |
| 206-336-715.000 | SOCIAL SECURITY & MEDICARE | 67,730.00 | 64,794.20 | 5,530.68 | 2,935.80 | 95.67 |
| 206-336-718.000 | RETIREMENT | 81,564.00 | 78,024.13 | 6,165.05 | 3,539.87 | 95.66 |
| 206-336-728.000 | OFFICE SUPPLIES | 1,200.00 | 1,743.76 | 0.00 | (543.76) | 145.31 |
| 206-336-729.000 | MEMBERSHIP AND DUES | 4,989.00 | 4,635.89 | 0.00 | 353.11 | 92.92 |
| 206-336-730.000 | BOOKS/MAGAZINES/PERIODICALS | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 206-336-740.000 | OPERATING SUPPLIES | 14,470.00 | 6,616.19 | 881.30 | 7,853.81 | 45.72 |
| 206-336-741.000 | MEDICAL SUPPLIES | 5,890.00 | 3,456.41 | 0.00 | 2,433.59 | 58.68 |
| 206-336-742.000 | UNIFORMS | 11,068.00 | 4,498.86 | 238.00 | 6,569.14 | 40.65 |
| 206-336-750.000 | TOOLS & EQUIPMENT | 20,000.00 | 17,012.77 | 3,966.35 | 2,987.23 | 85.06 |
| 206-336-801.000 | PHYSICAL EXAMS | 20,100.00 | 19,113.49 | 0.00 | 986.51 | 95.09 |
| 206-336-801.100 | TECHNICAL SUPPORT | 15,000.00 | 22,145.87 | 2,163.37 | (7,145.87) | 147.64 |
| 206-336-802.000 | COMPUTER SOFTWARE | 33,048.00 | 28,308.32 | 60.00 | 4,739.68 | 85.66 |
| 206-336-808.000 | INDEPENDENT AUDITOR | 2,782.00 | 3,437.77 | 0.00 | (655.77) | 123.57 |
| 206-336-826.000 | LEGAL FEES | 1,530.00 | 331.50 | 0.00 | 1,198.50 | 21.67 |
| 206-336-830.000 | ELECTRONICS | 10,500.00 | 7,433.64 | (49.76) | 3,066.36 | 70.80 |
| 206-336-834.000 | HOSPITAL/MEDICAL INSURANCE | 115,216.00 | 117,569.10 | 11,582.35 | (2,353.10) | 102.04 |
| 206-336-900.000 | PRINTING AND PUBLISHING | 2,580.00 | 1,399.39 | 112.37 | 1,180.61 | 54.24 |
| 206-336-920.000 | UTILITIES | 27,933.00 | 24,000.06 | 3,490.49 | 3,932.94 | 85.92 |
| 206-336-921.000 | TELEPHONE/911/CELLULAR | 14,023.00 | 8,721.34 | 1,066.56 | 5,301.66 | 62.19 |
| 206-336-923.000 | GAS/OIL/PARKING | 16,650.00 | 12,714.75 | 1,938.60 | 3,935.25 | 76.36 |
| 206-336-931.000 | BUILDING MAINTENANCE (7110) | 15,260.00 | 14,949.53 | 2,102.77 | 310.47 | 97.97 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 21,332.00 | 19,057.05 | 1,427.15 | 2,274.95 | 89.34 |
| 206-336-934.000 | VEHICLE MAINTENANCE | 50,450.00 | 50,776.75 | 16,111.44 | (326.75) | 100.65 |
| 206-336-956.000 | MISCELLANEOUS | 1,327.00 | 1,091.46 | 351.38 | 235.54 | 82.25 |
| 206-336-960.000 | INSURANCE & BONDS | 52,000.00 | 116,504.00 | 43,201.25 | (64,504.00) | 224.05 |
| Total Dept 336 - FIRE DEPARTMENT | | 1,527,589.00 | 1,501,798.97 | 173,503.22 | 25,790.03 | 98.31 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| TOTAL EXPENDITURES | | 1,527,589.00 | 1,501,798.97 | 173,503.22 | 25,790.03 | 98.31 |
| <hr/> | | | | | | |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 1,408,414.00 | 1,398,061.24 | 732.80 | 10,352.76 | 99.26 |
| TOTAL EXPENDITURES | | 1,527,589.00 | 1,501,798.97 | 173,503.22 | 25,790.03 | 98.31 |
| NET OF REVENUES & EXPENDITURES | | (119,175.00) | (103,737.73) | (172,770.42) | (15,437.27) | 87.05 |
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 212-000-543.000 | STATE GRANTS PUBLIC SAFETY | 0.00 | 10,841.60 | 0.00 | (10,841.60) | 100.00 |
| 212-000-664.000 | INTEREST ON INVESTMENT | 0.00 | 286.67 | 16.76 | (286.67) | 100.00 |
| Total Dept 000 | | 0.00 | 11,128.27 | 16.76 | (11,128.27) | 100.00 |
| <hr/> TOTAL REVENUES | | 0.00 | 11,128.27 | 16.76 | (11,128.27) | 100.00 |
| Expenditures | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | |
| 212-301-980.000 | EQUIPMENT-SPEED POSTS | 10,383.00 | 2,090.73 | 0.00 | 8,292.27 | 20.14 |
| Total Dept 301 - PUBLIC SAFETY | | 10,383.00 | 2,090.73 | 0.00 | 8,292.27 | 20.14 |
| <hr/> TOTAL EXPENDITURES | | 10,383.00 | 2,090.73 | 0.00 | 8,292.27 | 20.14 |
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 11,128.27 | 16.76 | (11,128.27) | 100.00 |
| TOTAL EXPENDITURES | | 10,383.00 | 2,090.73 | 0.00 | 8,292.27 | 20.14 |
| NET OF REVENUES & EXPENDITURES | | (10,383.00) | 9,037.54 | 16.76 | (19,420.54) | 87.04 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | BALANCE | % BDGT |
|----------------------------------|-------------------------------------|-------------|--------------|------------------|------------|----------|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | | |
| Fund 219 - STREET LIGHTING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 219-000-451.000 | SPECIAL ASSESSMENT | 182,652.00 | 182,651.73 | 0.00 | 0.27 | 100.00 |
| 219-000-664.000 | INTEREST ON INVESTMENT | 800.00 | 1,940.54 | 48.56 | (1,140.54) | 242.57 |
| Total Dept 000 | | 183,452.00 | 184,592.27 | 48.56 | (1,140.27) | 100.62 |
| TOTAL REVENUES | | 183,452.00 | 184,592.27 | 48.56 | (1,140.27) | 100.62 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 219-441-808.000 | INDEPENDENT AUDIT | 717.00 | 1,145.93 | 0.00 | (428.93) | 159.82 |
| 219-441-901.000 | ADMINISTRATIVE FEE | 0.00 | 2,250.00 | 0.00 | (2,250.00) | 100.00 |
| 219-441-920.000 | STREET LIGHTING | 180,000.00 | 172,948.90 | 36,500.87 | 7,051.10 | 96.08 |
| 219-441-920.100 | CONSTRUCTION/REPAIR OF STREET LIGHT | 2,500.00 | 735.00 | 0.00 | 1,765.00 | 29.40 |
| Total Dept 441 - PUBLIC WORKS | | 183,217.00 | 177,079.83 | 36,500.87 | 6,137.17 | 96.65 |
| TOTAL EXPENDITURES | | 183,217.00 | 177,079.83 | 36,500.87 | 6,137.17 | 96.65 |
| Fund 219 - STREET LIGHTING FUND: | | | | | | |
| TOTAL REVENUES | | 183,452.00 | 184,592.27 | 48.56 | (1,140.27) | 100.62 |
| TOTAL EXPENDITURES | | 183,217.00 | 177,079.83 | 36,500.87 | 6,137.17 | 96.65 |
| NET OF REVENUES & EXPENDITURES | | 235.00 | 7,512.44 | (36,452.31) | (7,277.44) | 3,196.78 |

Fund 233 - LONGHORN DR CONSTRUCTION

Revenues

Dept 000

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|--------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 233-000-664.000 | INTEREST ON INVESTMENT | 0.00 | 437.58 | 437.58 | (437.58) | 100.00 |
| 233-000-699.248 | TRANSFER FROM DDA FUND | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 100.00 |
| 233-000-699.403 | TRANSFER FROM SEWER FUND | 73,010.00 | 73,010.00 | 73,010.00 | 0.00 | 100.00 |
| 233-000-699.404 | TRANSFER FROM WATER FUND | 120,780.00 | 120,780.00 | 120,780.00 | 0.00 | 100.00 |
| 233-000-699.405 | TRANSFER FROM CAPITAL | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Total Dept 000 | | 643,790.00 | 644,227.58 | 644,227.58 | (437.58) | 100.07 |
| TOTAL REVENUES | | 643,790.00 | 644,227.58 | 644,227.58 | (437.58) | 100.07 |
| Expenditures | | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 233-728-826.000 | LEGAL FEES | 40,000.00 | 34,724.70 | 15,116.00 | 5,275.30 | 86.81 |
| 233-728-965.100 | CONSTRUCTION MANAGEMENT | 75,000.00 | 47,054.85 | 47,054.85 | 27,945.15 | 62.74 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 115,000.00 | 81,779.55 | 62,170.85 | 33,220.45 | 71.11 |
| TOTAL EXPENDITURES | | 115,000.00 | 81,779.55 | 62,170.85 | 33,220.45 | 71.11 |
| Fund 233 - LONGHORN DR CONSTRUCTION: | | | | | | |
| TOTAL REVENUES | | 643,790.00 | 644,227.58 | 644,227.58 | (437.58) | 100.07 |
| TOTAL EXPENDITURES | | 115,000.00 | 81,779.55 | 62,170.85 | 33,220.45 | 71.11 |
| NET OF REVENUES & EXPENDITURES | | 528,790.00 | 562,448.03 | 582,056.73 | (33,658.03) | 106.37 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 248-000-403.000 | PROPERTY TAX | 290,851.00 | 293,308.23 | 123,665.26 | (2,457.23) | 100.84 |
| 248-000-664.000 | INTEREST ON INVESTMENT | 16,000.00 | 20,512.62 | 1,313.74 | (4,512.62) | 128.20 |
| 248-000-674.001 | MAKERS MARKET | 0.00 | 1,674.03 | 0.00 | (1,674.03) | 100.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---------------------------------|------------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 248-000-678.000 | MISCELLANEOUS | 0.00 | 1,100.00 | 900.00 | (1,100.00) | 100.00 |
| Total Dept 000 | | 306,851.00 | 316,594.88 | 125,879.00 | (9,743.88) | 103.18 |
| TOTAL REVENUES | | 306,851.00 | 316,594.88 | 125,879.00 | (9,743.88) | 103.18 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 248-000-991.000 | SIDEWALKS LOAN PAYMENT-PRINCIPAL | 13,942.00 | 13,942.00 | 0.00 | 0.00 | 100.00 |
| 248-000-993.000 | INTEREST EXPENSE - CULVER PROPERTY | 752.00 | 752.30 | 0.00 | (0.30) | 100.04 |
| 248-000-995.000 | SIDEWALKS LOAN PAYMENT - INTEREST | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 15,771.00 | 15,771.30 | 0.00 | (0.30) | 100.00 |
| Dept 272 - ADMINISTRATION | | | | | | |
| 248-272-718.000 | RETIREMENT | 614.00 | 711.56 | 57.68 | (97.56) | 115.89 |
| 248-272-920.000 | UTILITIES | 1,610.00 | 1,610.00 | 0.00 | 0.00 | 100.00 |
| 248-272-971.000 | TECHNICAL SUPPORT | 2,198.00 | 2,198.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 272 - ADMINISTRATION | | 4,422.00 | 4,519.56 | 57.68 | (97.56) | 102.21 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-703.000 | SALARIES - ADMIN & EVENT | 22,000.00 | 18,159.45 | 1,652.50 | 3,840.55 | 82.54 |
| 248-728-703.100 | SALARIES - MAINTENANCE | 9,590.00 | 9,963.95 | 764.74 | (373.95) | 103.90 |
| 248-728-715.000 | SOCIAL SECURITY & MEDICARE | 4,860.00 | 2,128.62 | 183.03 | 2,731.38 | 43.80 |
| 248-728-728.000 | SUPPLIES | 1,000.00 | 9.99 | 0.00 | 990.01 | 1.00 |
| 248-728-801.000 | SPECIAL EVENTS | 20,000.00 | 2,100.00 | 0.00 | 17,900.00 | 10.50 |
| 248-728-802.000 | CORNERS COINS REDEMPTION | 1,000.00 | 160.00 | 80.00 | 840.00 | 16.00 |
| 248-728-803.001 | MAKERS MKT NOV 2023 | 0.00 | 6,550.99 | 903.75 | (6,550.99) | 100.00 |
| 248-728-803.500 | FARMERS MARKET SUPPORT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 248-728-804.000 | PROMOTIONAL EXPENSE | 10,000.00 | 16,673.70 | (2,075.00) | (6,673.70) | 166.74 |
| 248-728-808.000 | INDEPENDENT AUDIT | 1,750.00 | 3,819.74 | 0.00 | (2,069.74) | 218.27 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|--------------------------------------|----------------|--------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 248-728-826.000 | LEGAL FEES | 1,000.00 | 650.25 | 0.00 | 349.75 | 65.03 |
| 248-728-827.000 | PLANNING SERVICE FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-728-900.000 | PRINTING & PUBLISHING | 1,000.00 | 1,280.12 | 0.00 | (280.12) | 128.01 |
| 248-728-901.000 | ADMINISTRATIVE FEE | 2,909.00 | 2,909.00 | 0.00 | 0.00 | 100.00 |
| 248-728-931.000 | MAINTENANCE | 5,000.00 | 78.92 | 0.00 | 4,921.08 | 1.58 |
| 248-728-931.100 | MOWING | 8,500.00 | 14,230.00 | 0.00 | (5,730.00) | 167.41 |
| 248-728-931.200 | SNOW REMOVAL | 8,500.00 | 2,990.00 | 910.00 | 5,510.00 | 35.18 |
| 248-728-932.000 | STREETSCAPE | 45,000.00 | 28,205.52 | 0.00 | 16,794.48 | 62.68 |
| 248-728-956.000 | MISCELLANEOUS | 3,000.00 | 499.69 | 61.55 | 2,500.31 | 16.66 |
| 248-728-958.000 | REPAY GENERAL FUND - CULVER PROPERTY | 12,260.00 | 12,259.80 | 0.00 | 0.20 | 100.00 |
| 248-728-970.000 | CAPITAL OUTLAY - GENERAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 248-728-970.100 | RING ROAD PROJECT | 500,000.00 | 0.00 | (47,750.72) | 500,000.00 | 0.00 |
| 248-728-995.233 | TRANSFER OUT - LONGHORN DR | 0.00 | 300,000.00 | 300,000.00 | (300,000.00) | 100.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 762,369.00 | 426,669.74 | 254,729.85 | 335,699.26 | 55.97 |
| TOTAL EXPENDITURES | | 782,562.00 | 446,960.60 | 254,787.53 | 335,601.40 | 57.12 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 306,851.00 | 316,594.88 | 125,879.00 | (9,743.88) | 103.18 |
| TOTAL EXPENDITURES | | 782,562.00 | 446,960.60 | 254,787.53 | 335,601.40 | 57.12 |
| NET OF REVENUES & EXPENDITURES | | (475,711.00) | (130,365.72) | (128,908.53) | (345,345.28) | 27.40 |
| Fund 249 - INSPECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 249-000-476.000 | BUILDING PLAN REVIEW | 9,364.00 | 30,858.82 | 300.00 | (21,494.82) | 329.55 |
| 249-000-476.100 | BUILDING PERMITS CFS | 200,000.00 | 270,997.91 | 9,499.00 | (70,997.91) | 135.50 |
| 249-000-476.200 | ELECTRICAL PERMITS CFS | 61,486.00 | 63,408.00 | 2,243.00 | (1,922.00) | 103.13 |
| 249-000-476.300 | MECHANICAL PERMITS CFS | 70,877.00 | 78,630.00 | 7,046.00 | (7,753.00) | 110.94 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-----------------------|------------------------|-------------------|-------------------|------------------|--------------------|---------------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 249-000-476.400 | PLUMBING PERMITS CFS | 45,120.00 | 36,056.00 | 2,407.00 | 9,064.00 | 79.91 |
| 249-000-664.000 | INTEREST ON INVESTMENT | 10,355.00 | 13,913.19 | 1,026.08 | (3,558.19) | 134.36 |
| Total Dept 000 | | 397,202.00 | 493,863.92 | 22,521.08 | (96,661.92) | 124.34 |
| TOTAL REVENUES | | 397,202.00 | 493,863.92 | 22,521.08 | (96,661.92) | 124.34 |

Expenditures

Dept 371 - BUILDING

| | | | | | | |
|-----------------|---------------------------------|------------|------------|----------|------------|--------|
| 249-371-703.000 | BUILDING INSPECTIONS | 102,500.00 | 101,044.30 | 7,501.22 | 1,455.70 | 98.58 |
| 249-371-703.005 | VACATION BUY OUT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 249-371-703.100 | MECHANICAL INSPECTIONS | 48,000.00 | 37,240.00 | 2,760.00 | 10,760.00 | 77.58 |
| 249-371-703.200 | PLUMBING INSPECTIONS | 48,000.00 | 22,700.00 | 2,160.00 | 25,300.00 | 47.29 |
| 249-371-703.400 | ELECTRICAL INSPECTIONS | 32,500.00 | 30,074.20 | 2,216.48 | 2,425.80 | 92.54 |
| 249-371-703.500 | SALARIES - BUILDING COORDINATOR | 68,470.00 | 67,431.29 | 5,264.00 | 1,038.71 | 98.48 |
| 249-371-703.600 | SALARIES-TEMP INSPECTORS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 249-371-708.000 | HSA EXPENSE | 1,600.00 | 1,650.00 | 0.00 | (50.00) | 103.13 |
| 249-371-712.000 | DISABILITY INSURANCE | 2,700.00 | 1,683.46 | 122.50 | 1,016.54 | 62.35 |
| 249-371-715.000 | SOCIAL SECURITY & MEDICARE | 23,215.00 | 20,098.17 | 1,579.63 | 3,116.83 | 86.57 |
| 249-371-718.000 | RETIREMENT | 20,347.00 | 20,994.92 | 1,518.86 | (647.92) | 103.18 |
| 249-371-728.000 | OFFICE SUPPLIES | 5,000.00 | 752.22 | 0.00 | 4,247.78 | 15.04 |
| 249-371-729.000 | MEMBERSHIP AND DUES | 955.00 | 405.00 | 0.00 | 550.00 | 42.41 |
| 249-371-730.000 | RECORD STORAGE | 500.00 | 313.80 | 74.70 | 186.20 | 62.76 |
| 249-371-740.000 | TOOLS AND SUPPLIES | 2,000.00 | 470.50 | 0.00 | 1,529.50 | 23.53 |
| 249-371-750.000 | COMPUTER HARDWARE | 3,800.00 | 1,649.84 | 1,649.84 | 2,150.16 | 43.42 |
| 249-371-802.000 | COMPUTER SOFTWARE/LICENSE | 7,500.00 | 8,894.35 | 0.00 | (1,394.35) | 118.59 |
| 249-371-808.000 | AUDIT | 2,500.00 | 1,909.88 | 0.00 | 590.12 | 76.40 |
| 249-371-826.000 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 249-371-834.000 | HOSPITAL/MEDICAL INSURANCE | 28,563.00 | 32,857.06 | 2,911.65 | (4,294.06) | 115.03 |
| 249-371-852.000 | TELEPHONE (EMPLOYEE REIMB) | 600.00 | 510.00 | 50.00 | 90.00 | 85.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|------------------------------------|-------------------------------------|----------------|-------------|--------------|------------------|----------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 249-371-873.000 | MILEAGE-INSPECTIONS | 6,000.00 | 5,180.00 | 0.00 | 820.00 | 86.33 |
| 249-371-900.000 | PRINTING AND PUBLISHING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 249-371-920.000 | UTILITIES/MAINTENANCE/ADMIN SUPPORT | 39,098.00 | 39,098.00 | 0.00 | 0.00 | 100.00 |
| 249-371-934.000 | VEHICLE MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 249-371-955.000 | CONTINUING EDUCATION | 4,500.00 | 538.62 | 0.00 | 3,961.38 | 11.97 |
| 249-371-956.000 | MISCELLANEOUS | 3,500.00 | 28.99 | 0.00 | 3,471.01 | 0.83 |
| 249-371-960.000 | FIRE DEPARTMENT/PLAN REVIEW | 7,500.00 | 2,600.00 | 600.00 | 4,900.00 | 34.67 |
| Total Dept 371 - BUILDING | | 466,998.00 | 398,124.60 | 28,408.88 | 68,873.40 | 85.25 |
| TOTAL EXPENDITURES | | 466,998.00 | 398,124.60 | 28,408.88 | 68,873.40 | 85.25 |
| ----- | | | | | | |
| Fund 249 - INSPECTION FUND: | | | | | | |
| TOTAL REVENUES | | 397,202.00 | 493,863.92 | 22,521.08 | (96,661.92) | 124.34 |
| TOTAL EXPENDITURES | | 466,998.00 | 398,124.60 | 28,408.88 | 68,873.40 | 85.25 |
| NET OF REVENUES & EXPENDITURES | | (69,796.00) | 95,739.32 | (5,887.80) | (165,535.32) | 137.17 |
| ----- | | | | | | |
| Fund 284 - OPIOID SETTLEMENT FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 284-000-664.000 | INTEREST ON INVESTMENT | 50.00 | 3.79 | 0.46 | 46.21 | 7.58 |
| 284-000-678.000 | MISC OPIOID SETTLEMENT FUNDS | 0.00 | 592.45 | 0.00 | (592.45) | 100.00 |
| Total Dept 000 | | 50.00 | 596.24 | 0.46 | (546.24) | 1,192.48 |
| TOTAL REVENUES | | 50.00 | 596.24 | 0.46 | (546.24) | 1,192.48 |
| ----- | | | | | | |
| Fund 284 - OPIOID SETTLEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 50.00 | 596.24 | 0.46 | (546.24) | 1,192.48 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 50.00 | 596.24 | 0.46 | (546.24) | 1,192.48 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | |
|---|-----------------------------------|-------------|--------------|------------------|------------------|--|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | BALANCE % BDGT | |
| AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED | | | | | | |
| Fund 299 - TORNADO RECOVERY FUND (2024) | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 299-000-540.000 | COUNTY REIMBURSEMENT | 2,862.00 | 2,861.50 | 0.00 | 0.50 99.98 | |
| 299-000-541.000 | STATE GRANT - DIRECTED FUNDING | 200,000.00 | 200,000.00 | 0.00 | 0.00 100.00 | |
| 299-000-552.000 | STATE CONTINGENCY GRANT (TORNADO) | 97,614.00 | 0.00 | 0.00 | 97,614.00 0.00 | |
| 299-000-664.000 | INTEREST ON INVESTMENT | 412.00 | 426.15 | 3.76 | (14.15) 103.43 | |
| Total Dept 000 | | 300,888.00 | 203,287.65 | 3.76 | 97,600.35 67.56 | |
| TOTAL REVENUES | | 300,888.00 | 203,287.65 | 3.76 | 97,600.35 67.56 | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 299-000-801.000 | CONTRACT SERVICES - ATS | 200,000.00 | 200,000.00 | 0.00 | 0.00 100.00 | |
| 299-000-818.000 | DUMPSTERS | 2,850.00 | 2,850.00 | 0.00 | 0.00 100.00 | |
| 299-000-819.000 | CONTROLLED BURN | 2,243.00 | 2,243.28 | 0.00 | (0.28) 100.01 | |
| 299-000-826.000 | LEGAL FEES | 2,525.00 | 2,524.50 | 0.00 | 0.50 99.98 | |
| 299-000-965.300 | ENGINEERING | 278.00 | 277.75 | 0.00 | 0.25 99.91 | |
| 299-000-995.101 | TRANSFER OUT - GENERAL FUND | 102,436.00 | 0.00 | 0.00 | 102,436.00 0.00 | |
| Total Dept 000 | | 310,332.00 | 207,895.53 | 0.00 | 102,436.47 66.99 | |
| TOTAL EXPENDITURES | | 310,332.00 | 207,895.53 | 0.00 | 102,436.47 66.99 | |
| Fund 299 - TORNADO RECOVERY FUND (2024): | | | | | | |
| TOTAL REVENUES | | 300,888.00 | 203,287.65 | 3.76 | 97,600.35 67.56 | |
| TOTAL EXPENDITURES | | 310,332.00 | 207,895.53 | 0.00 | 102,436.47 66.99 | |
| NET OF REVENUES & EXPENDITURES | | (9,444.00) | (4,607.88) | 3.76 | (4,836.12) 48.79 | |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------------|-------------|------------|------------------|--|-------------------|-------------|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) | | |
| Fund 301 - GENERAL DEBT SERVICE (TWP HALL) | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 301-000-664.000 | INTEREST ON INVESTMENT | 200.00 | 97.25 | 2.83 | 102.75 | 48.63 | |
| 301-000-699.101 | TRANSFER FROM GENERAL FUND | 504,500.00 | 503,000.00 | 0.00 | 1,500.00 | 99.70 | |
| Total Dept 000 | | 504,700.00 | 503,097.25 | 2.83 | 1,602.75 | 99.68 | |
| TOTAL REVENUES | | 504,700.00 | 503,097.25 | 2.83 | 1,602.75 | 99.68 | |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| 301-000-808.000 | INDEPENDENT AUDITOR | 500.00 | 381.98 | 0.00 | 118.02 | 76.40 | |
| 301-000-956.000 | MISCELLANEOUS | 200.00 | 100.00 | 0.00 | 100.00 | 50.00 | |
| 301-000-969.000 | PAYING AGENT FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 | |
| 301-000-991.000 | BOND PRINCIPAL PAYMENTS | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 100.00 | |
| 301-000-993.000 | BOND INTEREST PAYMENTS | 293,000.00 | 293,000.00 | 0.00 | 0.00 | 100.00 | |
| Total Dept 000 | | 505,700.00 | 505,481.98 | 0.00 | 218.02 | 99.96 | |
| TOTAL EXPENDITURES | | 505,700.00 | 505,481.98 | 0.00 | 218.02 | 99.96 | |
| Fund 301 - GENERAL DEBT SERVICE (TWP HALL): | | | | | | | |
| TOTAL REVENUES | | 504,700.00 | 503,097.25 | 2.83 | 1,602.75 | 99.68 | |
| TOTAL EXPENDITURES | | 505,700.00 | 505,481.98 | 0.00 | 218.02 | 99.96 | |
| NET OF REVENUES & EXPENDITURES | | (1,000.00) | (2,384.73) | 2.83 | 1,384.73 | 238.47 | |

Fund 403 - SPECIAL SEWER

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|-------------------------------|-----------------------------------|----------------|-------------|--------------|------------------|----------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 403-000-451.000 | SPECIAL ASSESSMENT | 75,000.00 | 81,495.95 | 0.00 | (6,495.95) | 108.66 |
| 403-000-451.050 | SEWER SURCHARGE | 278,000.00 | 230,011.73 | 0.00 | 47,988.27 | 82.74 |
| 403-000-628.200 | SEWER BENEFIT USE FEE - KALAMAZOO | 3,600.00 | 43,848.00 | 33,048.00 | (40,248.00) | 1,218.00 |
| 403-000-628.500 | SEWER BENEFIT USE FEE - PORTAGE | 61,200.00 | 88,277.00 | 7,200.00 | (27,077.00) | 144.24 |
| 403-000-628.600 | SEWER PARCEL CHARGE PORTAGE | 25,800.00 | 0.00 | 0.00 | 25,800.00 | 0.00 |
| 403-000-664.000 | INTEREST ON INVESTMENT | 110,000.00 | 144,043.30 | 10,783.33 | (34,043.30) | 130.95 |
| 403-000-664.100 | INT. EARNED - SPEC.ASSESS | 5,000.00 | 2,173.10 | 0.00 | 2,826.90 | 43.46 |
| Total Dept 000 | | 558,600.00 | 589,849.08 | 51,031.33 | (31,249.08) | 105.59 |
| TOTAL REVENUES | | 558,600.00 | 589,849.08 | 51,031.33 | (31,249.08) | 105.59 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 403-441-729.000 | MEMBERSHIP & DUES | 18,000.00 | 22,798.00 | 0.00 | (4,798.00) | 126.66 |
| 403-441-808.000 | INDEPENDENT AUDIT | 7,500.00 | 3,819.74 | 0.00 | 3,680.26 | 50.93 |
| 403-441-820.000 | ENGINEERING FEES | 20,000.00 | 10,634.45 | 346.75 | 9,365.55 | 53.17 |
| 403-441-826.000 | LEGAL FEES | 7,500.00 | 424.00 | 0.00 | 7,076.00 | 5.65 |
| 403-441-901.000 | ADMINISTRATIVE FEE | 15,000.00 | 14,336.27 | 0.00 | 663.73 | 95.58 |
| 403-441-902.000 | SEWER LEADS | 0.00 | 3,390.00 | 0.00 | (3,390.00) | 100.00 |
| 403-441-930.000 | SEWER MAINTENANCE & REPAIR | 85,000.00 | 114,953.63 | 44,676.47 | (29,953.63) | 135.24 |
| 403-441-956.000 | MISCELLANEOUS | 5,000.00 | 400.00 | 0.00 | 4,600.00 | 8.00 |
| 403-441-960.000 | INSURANCE | 0.00 | 7,294.73 | 0.00 | (7,294.73) | 100.00 |
| 403-441-970.100 | CONSTRUCTION COSTS | 677,000.00 | 0.00 | 0.00 | 677,000.00 | 0.00 |
| 403-441-995.000 | CONTRIB. TO OTHER FUNDS | 0.00 | 73,010.00 | 73,010.00 | (73,010.00) | 100.00 |
| Total Dept 441 - PUBLIC WORKS | | 835,000.00 | 251,060.82 | 118,033.22 | 583,939.18 | 30.07 |
| TOTAL EXPENDITURES | | 835,000.00 | 251,060.82 | 118,033.22 | 583,939.18 | 30.07 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | |
|---|------------------------|--------------|--------------|------------------|---------------------|--|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | BALANCE % BDGT | |
| AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) NORMAL (ABNORMAL) USED | | | | | | |
| Fund 403 - SPECIAL SEWER: | | | | | | |
| TOTAL REVENUES | | 558,600.00 | 589,849.08 | 51,031.33 | (31,249.08) 105.59 | |
| TOTAL EXPENDITURES | | 835,000.00 | 251,060.82 | 118,033.22 | 583,939.18 30.07 | |
| NET OF REVENUES & EXPENDITURES | | (276,400.00) | 338,788.26 | (67,001.89) | (615,188.26) 122.57 | |
| Fund 404 - WATER CONNECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 404-000-664.000 | INTEREST ON INVESTMENT | 28,000.00 | 22,609.07 | 1,551.86 | 5,390.93 80.75 | |
| Total Dept 000 | | 28,000.00 | 22,609.07 | 1,551.86 | 5,390.93 80.75 | |
| TOTAL REVENUES | | 28,000.00 | 22,609.07 | 1,551.86 | 5,390.93 80.75 | |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 404-441-808.000 | INDEPENDENT AUDITOR | 2,000.00 | 1,145.93 | 0.00 | 854.07 57.30 | |
| 404-441-820.000 | ENGINEERING FEES | 5,000.00 | 3,026.90 | 0.00 | 1,973.10 60.54 | |
| 404-441-901.000 | ADMINISTRATIVE FEE | 0.00 | 750.00 | 0.00 | (750.00) 100.00 | |
| 404-441-902.000 | SEWER LEADS | 0.00 | 326.80 | 0.00 | (326.80) 100.00 | |
| 404-441-970.000 | WATER EXTENSION | 141,450.00 | 120,780.00 | 120,780.00 | 20,670.00 85.39 | |
| Total Dept 441 - PUBLIC WORKS | | 148,450.00 | 126,029.63 | 120,780.00 | 22,420.37 84.90 | |
| TOTAL EXPENDITURES | | 148,450.00 | 126,029.63 | 120,780.00 | 22,420.37 84.90 | |
| Fund 404 - WATER CONNECTION FUND: | | | | | | |
| TOTAL REVENUES | | 28,000.00 | 22,609.07 | 1,551.86 | 5,390.93 80.75 | |
| TOTAL EXPENDITURES | | 148,450.00 | 126,029.63 | 120,780.00 | 22,420.37 84.90 | |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-------------------------------------|----------------|-------------------|---------------------|--------------------|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| | | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |
| NET OF REVENUES & EXPENDITURES | | (120,450.00) | (103,420.56) | (119,228.14) | (17,029.44) |
| | | | | | 85.86 |
| Fund 405 - CAPITAL IMPROVEMENT FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 405-000-664.000 | INTEREST ON INVESTMENT | 20,000.00 | 41,818.27 | 3,019.32 | (21,818.27) 209.09 |
| 405-000-674.100 | CONTRIBUTIONS | 0.00 | 24,925.00 | 0.00 | (24,925.00) 100.00 |
| 405-000-678.000 | MISC REVENUE | 258,430.00 | 0.00 | 0.00 | 258,430.00 0.00 |
| 405-000-699.000 | TRANSFER FROM GENERAL FUND | 200,000.00 | 200,000.00 | 0.00 | 0.00 100.00 |
| Total Dept 000 | | 478,430.00 | 266,743.27 | 3,019.32 | 211,686.73 55.75 |
| TOTAL REVENUES | | 478,430.00 | 266,743.27 | 3,019.32 | 211,686.73 55.75 |
| Expenditures | | | | | |
| Dept 265 - BUILDINGS & GROUNDS | | | | | |
| 405-265-975.000 | BUILDINGS, ADDITIONS & IMPROVEMENTS | 90,000.00 | 74,614.09 | 4,482.80 | 15,385.91 82.90 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 90,000.00 | 74,614.09 | 4,482.80 | 15,385.91 82.90 |
| Dept 301 - PUBLIC SAFETY | | | | | |
| 405-301-980.000 | DYNAMIC SPEED SIGNS | 33,000.00 | 30,000.00 | 0.00 | 3,000.00 90.91 |
| Total Dept 301 - PUBLIC SAFETY | | 33,000.00 | 30,000.00 | 0.00 | 3,000.00 90.91 |
| Dept 441 - PUBLIC WORKS | | | | | |
| 405-441-967.000 | Q AVE LEFT TURN LANE | 71,448.00 | 71,448.10 | 0.00 | (0.10) 100.00 |
| Total Dept 441 - PUBLIC WORKS | | 71,448.00 | 71,448.10 | 0.00 | (0.10) 100.00 |
| Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT | | | | | |
| 405-703-827.000 | PLANNING SERVICE FEES | 10,000.00 | 0.00 | 0.00 | 10,000.00 0.00 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|-------------------|---------------------|---------------------|--------------------|-----------------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Total Dept 703 - COMMUNITY & ECONOMIC DEVELOPMENT | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 405-728-995.233 | TRANSFER OUT - LONGHORN DR | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00 |
| Dept 751 - RECREATION & CULTURE | | | | | | |
| 405-751-970.000 | PARK IMPROVEMENT | 90,000.00 | 87,383.69 | 0.00 | 2,616.31 | 97.09 |
| 405-751-970.400 | MAPLE HILL SPLASH PAD | 35,500.00 | 0.00 | 0.00 | 35,500.00 | 0.00 |
| Total Dept 751 - RECREATION & CULTURE | | 125,500.00 | 87,383.69 | 0.00 | 38,116.31 | 69.63 |
| TOTAL EXPENDITURES | | 479,948.00 | 413,445.88 | 154,482.80 | 66,502.12 | 86.14 |
| Fund 405 - CAPITAL IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 478,430.00 | 266,743.27 | 3,019.32 | 211,686.73 | 55.75 |
| TOTAL EXPENDITURES | | 479,948.00 | 413,445.88 | 154,482.80 | 66,502.12 | 86.14 |
| NET OF REVENUES & EXPENDITURES | | (1,518.00) | (146,702.61) | (151,463.48) | 145,184.61 | 9,664.20 |
| Fund 406 - FIRE CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 406-000-664.000 | INTEREST ON INVESTMENT | 20,000.00 | 43,556.16 | 3,729.70 | (23,556.16) | 217.78 |
| 406-000-699.000 | TRANSFER IN (GENERAL) | 154,287.00 | 154,287.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 174,287.00 | 197,843.16 | 3,729.70 | (23,556.16) | 113.52 |
| TOTAL REVENUES | | 174,287.00 | 197,843.16 | 3,729.70 | (23,556.16) | 113.52 |

Expenditures

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 406-441-970.000 | CAPITAL IMPROVEMENTS | 444,000.00 | 8,977.68 | 0.00 | 435,022.32 | 2.02 |
| Total Dept 441 - PUBLIC WORKS | | 444,000.00 | 8,977.68 | 0.00 | 435,022.32 | 2.02 |
| TOTAL EXPENDITURES | | 444,000.00 | 8,977.68 | 0.00 | 435,022.32 | 2.02 |
| Fund 406 - FIRE CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 174,287.00 | 197,843.16 | 3,729.70 | (23,556.16) | 113.52 |
| TOTAL EXPENDITURES | | 444,000.00 | 8,977.68 | 0.00 | 435,022.32 | 2.02 |
| NET OF REVENUES & EXPENDITURES | | (269,713.00) | 188,865.48 | 3,729.70 | (458,578.48) | 70.02 |
| Fund 408 - NEW TOWNSHIP HALL CONSTRUCTION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 408-000-664.000 | INTEREST ON INVESTMENT | 12,000.00 | 15,197.44 | 1,145.72 | (3,197.44) | 126.65 |
| Total Dept 000 | | 12,000.00 | 15,197.44 | 1,145.72 | (3,197.44) | 126.65 |
| TOTAL REVENUES | | 12,000.00 | 15,197.44 | 1,145.72 | (3,197.44) | 126.65 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 408-000-970.000 | CONSTRUCTION COST | 95,000.00 | 78,377.85 | 22,796.09 | 16,622.15 | 82.50 |
| Total Dept 000 | | 95,000.00 | 78,377.85 | 22,796.09 | 16,622.15 | 82.50 |
| TOTAL EXPENDITURES | | 95,000.00 | 78,377.85 | 22,796.09 | 16,622.15 | 82.50 |
| Fund 408 - NEW TOWNSHIP HALL CONSTRUCTION: | | | | | | |
| TOTAL REVENUES | | 12,000.00 | 15,197.44 | 1,145.72 | (3,197.44) | 126.65 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|------------------------------|----------------|-------------|--------------|------------------|-------------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| TOTAL EXPENDITURES | | 95,000.00 | 78,377.85 | 22,796.09 | 16,622.15 | 82.50 |
| NET OF REVENUES & EXPENDITURES | | (83,000.00) | (63,180.41) | (21,650.37) | (19,819.59) | 76.12 |
| Fund 449 - BUILDING DEPT CAPITAL PROJECTS FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 449-000-664.000 | INTEREST ON INVESTMENT | 7,500.00 | 13,590.56 | 1,053.24 | (6,090.56) | 181.21 |
| Total Dept 000 | | 7,500.00 | 13,590.56 | 1,053.24 | (6,090.56) | 181.21 |
| TOTAL REVENUES | | 7,500.00 | 13,590.56 | 1,053.24 | (6,090.56) | 181.21 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 449-441-970.000 | CAPITAL OUTLAY-BUILDING DEPT | 30,000.00 | 22,759.95 | 0.00 | 7,240.05 | 75.87 |
| Total Dept 441 - PUBLIC WORKS | | 30,000.00 | 22,759.95 | 0.00 | 7,240.05 | 75.87 |
| TOTAL EXPENDITURES | | 30,000.00 | 22,759.95 | 0.00 | 7,240.05 | 75.87 |
| Fund 449 - BUILDING DEPT CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 7,500.00 | 13,590.56 | 1,053.24 | (6,090.56) | 181.21 |
| TOTAL EXPENDITURES | | 30,000.00 | 22,759.95 | 0.00 | 7,240.05 | 75.87 |
| NET OF REVENUES & EXPENDITURES | | (22,500.00) | (9,169.39) | 1,053.24 | (13,330.61) | 40.75 |
| Fund 470 - 7110 WEST Q FACILITY RENOVATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 470-000-664.000 | INTEREST ON INVESTMENT | 180.00 | 179.68 | 0.00 | 0.32 | 99.82 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-------------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Total Dept 000 | | 180.00 | 179.68 | 0.00 | 0.32 | 99.82 |
| TOTAL REVENUES | | 180.00 | 179.68 | 0.00 | 0.32 | 99.82 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 470-000-965.500 | MISCELLANEOUS | 7,730.00 | 7,729.51 | 0.00 | 0.49 | 99.99 |
| 470-000-995.206 | TRANSFER OUT - FIRE OPERATING | 3,029.00 | 3,029.34 | 0.00 | (0.34) | 100.01 |
| Total Dept 000 | | 10,759.00 | 10,758.85 | 0.00 | 0.15 | 100.00 |
| TOTAL EXPENDITURES | | 10,759.00 | 10,758.85 | 0.00 | 0.15 | 100.00 |
| Fund 470 - 7110 WEST Q FACILITY RENOVATION: | | | | | | |
| TOTAL REVENUES | | 180.00 | 179.68 | 0.00 | 0.32 | 99.82 |
| TOTAL EXPENDITURES | | 10,759.00 | 10,758.85 | 0.00 | 0.15 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (10,579.00) | (10,579.17) | 0.00 | 0.17 | 100.00 |
| Fund 810 - N.EAGLE LAKE DRIVE SAD | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 810-000-451.000 | SPECIAL ASSESSMENT | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 100.00 |
| 810-000-664.000 | INTEREST ON INVESTMENT | 115.00 | 138.46 | 6.44 | (23.46) | 120.40 |
| Total Dept 000 | | 2,455.00 | 2,478.46 | 6.44 | (23.46) | 100.96 |
| TOTAL REVENUES | | 2,455.00 | 2,478.46 | 6.44 | (23.46) | 100.96 |
| Expenditures | | | | | | |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 810-441-801.000 | ROAD MAINTENANCE | 3,000.00 | 4,158.95 | 1,927.35 | (1,158.95) | 138.63 |
| 810-441-808.000 | INDEPENDENT AUDITOR | 382.00 | 381.98 | 0.00 | 0.02 | 99.99 |
| 810-441-901.000 | ADMINISTRATIVE FEE | 350.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 441 - PUBLIC WORKS | | 3,732.00 | 4,890.93 | 1,927.35 | (1,158.93) | 131.05 |
| TOTAL EXPENDITURES | | 3,732.00 | 4,890.93 | 1,927.35 | (1,158.93) | 131.05 |
| Fund 810 - N.EAGLE LAKE DRIVE SAD: | | | | | | |
| TOTAL REVENUES | | 2,455.00 | 2,478.46 | 6.44 | (23.46) | 100.96 |
| TOTAL EXPENDITURES | | 3,732.00 | 4,890.93 | 1,927.35 | (1,158.93) | 131.05 |
| NET OF REVENUES & EXPENDITURES | | (1,277.00) | (2,412.47) | (1,920.91) | 1,135.47 | 188.92 |
| Fund 813 - CCTA SPECIAL ASSESSMENT DISTRICT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 813-000-451.000 | SPECIAL ASSESSMENT | 16,211.00 | 17,123.43 | 0.00 | (912.43) | 105.63 |
| 813-000-664.000 | INTEREST ON INVESTMENT | 238.00 | 478.96 | 24.46 | (240.96) | 201.24 |
| 813-000-699.000 | TRANSFER FROM GENERAL FUND | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 29,449.00 | 30,602.39 | 24.46 | (1,153.39) | 103.92 |
| TOTAL REVENUES | | 29,449.00 | 30,602.39 | 24.46 | (1,153.39) | 103.92 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 813-441-801.000 | CONTRACTED SERVICES | 30,077.00 | 20,353.05 | 0.00 | 9,723.95 | 67.67 |
| 813-441-808.000 | INDEPENDENT AUDITOR | 621.00 | 572.96 | 0.00 | 48.04 | 92.26 |
| 813-441-826.000 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|-------------------------------------|-------------|--------------|------------------|-----------------------|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 813-441-956.000 | MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 250.00 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 31,948.00 | 20,926.01 | 0.00 | 11,021.99 65.50 |
| TOTAL EXPENDITURES | | 31,948.00 | 20,926.01 | 0.00 | 11,021.99 65.50 |
| Fund 813 - CCTA SPECIAL ASSESSMENT DISTRICT: | | | | | |
| TOTAL REVENUES | | 29,449.00 | 30,602.39 | 24.46 | (1,153.39) 103.92 |
| TOTAL EXPENDITURES | | 31,948.00 | 20,926.01 | 0.00 | 11,021.99 65.50 |
| NET OF REVENUES & EXPENDITURES | | (2,499.00) | 9,676.38 | 24.46 | (12,175.38) 387.21 |
| Fund 814 - LAKE LEVEL PROJECT | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 814-000-529.000 | FEDERAL GRANT - FEMA | 237,133.00 | 248,162.72 | 0.00 | (11,029.72) 104.65 |
| 814-000-540.000 | STATE GRANT | 0.00 | 1,459,600.00 | 0.00 | (1,459,600.00) 100.00 |
| 814-000-665.000 | INTEREST ON INVESTMENT | 0.00 | 84,213.11 | 2,008.01 | (84,213.11) 100.00 |
| Total Dept 000 | | 237,133.00 | 1,791,975.83 | 2,008.01 | (1,554,842.83) 755.68 |
| TOTAL REVENUES | | 237,133.00 | 1,791,975.83 | 2,008.01 | (1,554,842.83) 755.68 |
| Expenditures | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | |
| 814-441-808.000 | INDEPENDENT AUDITOR | 0.00 | 4,976.53 | 0.00 | (4,976.53) 100.00 |
| 814-441-970.000 | CONSTRUCTION - LONG-TERM FLOOD PROJ | 352,282.91 | 0.00 | 0.00 | 352,282.91 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 352,282.91 | 4,976.53 | 0.00 | 347,306.38 1.41 |
| TOTAL EXPENDITURES | | 352,282.91 | 4,976.53 | 0.00 | 347,306.38 1.41 |

| GL NUMBER | DESCRIPTION | 2025 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------------|------------------------|----------------|--------------|------------------|----------------|----------|
| | | AMENDED BUDGET | 12/31/2025 | MONTH 12/31/2025 | BALANCE | |
| Fund 814 - LAKE LEVEL PROJECT: | | | | | | |
| TOTAL REVENUES | | 237,133.00 | 1,791,975.83 | 2,008.01 | (1,554,842.83) | 755.68 |
| TOTAL EXPENDITURES | | 352,282.91 | 4,976.53 | 0.00 | 347,306.38 | 1.41 |
| NET OF REVENUES & EXPENDITURES | | (115,149.91) | 1,786,999.30 | 2,008.01 | (1,902,149.21) | 1,551.89 |
| Fund 815 - TREASURE ISLAND SAD FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 815-000-451.000 | TREASURE ISLAND SAD | 9,171.00 | 9,171.31 | 0.00 | (0.31) | 100.00 |
| 815-000-664.000 | INTEREST ON INVESTMENT | 220.00 | 103.91 | 5.42 | 116.09 | 47.23 |
| Total Dept 000 | | 9,391.00 | 9,275.22 | 5.42 | 115.78 | 98.77 |
| TOTAL REVENUES | | 9,391.00 | 9,275.22 | 5.42 | 115.78 | 98.77 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 815-441-801.000 | ROAD MAINTENANCE | 5,000.00 | 4,950.00 | 0.00 | 50.00 | 99.00 |
| 815-441-808.000 | INDEPENDENT AUDIT | 265.00 | 381.98 | 0.00 | (116.98) | 144.14 |
| 815-441-901.000 | ADMINISTRATIVE FEE | 100.00 | 350.00 | 0.00 | (250.00) | 350.00 |
| 815-441-920.000 | UTILITIES | 1,000.00 | 292.49 | 29.07 | 707.51 | 29.25 |
| 815-441-955.000 | DRAIN REPAIR | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 8,065.00 | 5,974.47 | 29.07 | 2,090.53 | 74.08 |
| TOTAL EXPENDITURES | | 8,065.00 | 5,974.47 | 29.07 | 2,090.53 | 74.08 |
| Fund 815 - TREASURE ISLAND SAD FUND: | | | | | | |
| TOTAL REVENUES | | 9,391.00 | 9,275.22 | 5.42 | 115.78 | 98.77 |
| TOTAL EXPENDITURES | | 8,065.00 | 5,974.47 | 29.07 | 2,090.53 | 74.08 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| NET OF REVENUES & EXPENDITURES | | 1,326.00 | 3,300.75 | (23.65) | (1,974.75) | 248.93 |
| Fund 816 - ROAD MAINTENANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 816-000-451.000 | SPECIAL ASSESSMENT | 681,022.00 | 698,580.00 | 0.00 | (17,558.00) | 102.58 |
| 816-000-452.000 | S/A BALANCE PAYOFF | 20,000.00 | 102,633.28 | 5,280.00 | (82,633.28) | 513.17 |
| 816-000-664.000 | INTEREST ON INVESTMENT | 50,000.00 | 49,636.22 | 4,016.02 | 363.78 | 99.27 |
| 816-000-699.000 | TRANSFER FROM GENERAL FUND | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 926,022.00 | 1,025,849.50 | 9,296.02 | (99,827.50) | 110.78 |
| TOTAL REVENUES | | 926,022.00 | 1,025,849.50 | 9,296.02 | (99,827.50) | 110.78 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 816-441-801.000 | ROAD MAINTENANCE | 1,238,752.01 | 1,007,180.13 | 217,960.32 | 231,571.88 | 81.31 |
| 816-441-808.000 | INDEPENDENT AUDITOR | 886.00 | 1,145.93 | 0.00 | (259.93) | 129.34 |
| Total Dept 441 - PUBLIC WORKS | | 1,239,638.01 | 1,008,326.06 | 217,960.32 | 231,311.95 | 81.34 |
| TOTAL EXPENDITURES | | 1,239,638.01 | 1,008,326.06 | 217,960.32 | 231,311.95 | 81.34 |
| Fund 816 - ROAD MAINTENANCE FUND: | | | | | | |
| TOTAL REVENUES | | 926,022.00 | 1,025,849.50 | 9,296.02 | (99,827.50) | 110.78 |
| TOTAL EXPENDITURES | | 1,239,638.01 | 1,008,326.06 | 217,960.32 | 231,311.95 | 81.34 |
| NET OF REVENUES & EXPENDITURES | | (313,616.01) | 17,523.44 | (208,664.30) | (331,139.45) | 5.59 |

Fund 817 - TEXAS CORNERS CORRIDOR & PATHWAY ENHANCE

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 817-000-451.000 | S/A PRINCIPAL | 5,552.00 | 4,633.82 | 0.00 | 918.18 | 83.46 |
| 817-000-452.000 | DDA PRINCIPAL | 13,941.00 | 13,942.00 | 0.00 | (1.00) | 100.01 |
| 817-000-664.000 | INTEREST ON INVESTMENT | 275.00 | 240.63 | 12.76 | 34.37 | 87.50 |
| 817-000-665.100 | S/A INTEREST | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 817-000-668.000 | DDA INTEREST | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 000 | | 21,445.00 | 19,893.45 | 12.76 | 1,551.55 | 92.76 |
| TOTAL REVENUES | | 21,445.00 | 19,893.45 | 12.76 | 1,551.55 | 92.76 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 817-000-991.000 | LOAN PAYMENT PRINCIPAL | 24,373.00 | 24,372.91 | 0.00 | 0.09 | 100.00 |
| 817-000-993.000 | LOAN PAYMENT INTEREST | 1,567.00 | 1,567.17 | 0.00 | (0.17) | 100.01 |
| Total Dept 000 | | 25,940.00 | 25,940.08 | 0.00 | (0.08) | 100.00 |
| TOTAL EXPENDITURES | | 25,940.00 | 25,940.08 | 0.00 | (0.08) | 100.00 |
| Fund 817 - TEXAS CORNERS CORRIDOR & PATHWAY ENHANCE: | | | | | | |
| TOTAL REVENUES | | 21,445.00 | 19,893.45 | 12.76 | 1,551.55 | 92.76 |
| TOTAL EXPENDITURES | | 25,940.00 | 25,940.08 | 0.00 | (0.08) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (4,495.00) | (6,046.63) | 12.76 | 1,551.63 | 134.52 |
| Fund 818 - EAGLE LAKE SPECIAL ASSESSMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 818-000-451.000 | SPECIAL ASSESSMENT | 90,350.00 | 90,530.00 | 0.00 | (180.00) | 100.20 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|------------------------|----------------|-------------|--------------|------------------|----------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| 818-000-664.000 | INTEREST ON INVESTMENT | 1,200.00 | 2,543.94 | 98.23 | (1,343.94) | 212.00 |
| Total Dept 000 | | 91,550.00 | 93,073.94 | 98.23 | (1,523.94) | 101.66 |
| TOTAL REVENUES | | 91,550.00 | 93,073.94 | 98.23 | (1,523.94) | 101.66 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 818-441-808.000 | INDEPENDENT AUDIT | 1,152.00 | 1,145.93 | 0.00 | 6.07 | 99.47 |
| 818-441-820.000 | ENGINEERING FEES | 24,000.00 | 22,820.00 | 0.00 | 1,180.00 | 95.08 |
| 818-441-821.000 | AQUATIC PLANT CONTROL | 52,000.00 | 53,279.50 | 2,150.00 | (1,279.50) | 102.46 |
| 818-441-823.000 | WELL REPAIRS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 818-441-901.000 | ADMINISTRATIVE FEE | 900.00 | 750.00 | 0.00 | 150.00 | 83.33 |
| 818-441-920.000 | UTILITIES | 5,259.00 | 2,981.08 | 217.74 | 2,277.92 | 56.69 |
| 818-441-956.000 | CONTINGENCIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 91,311.00 | 80,976.51 | 2,367.74 | 10,334.49 | 88.68 |
| TOTAL EXPENDITURES | | 91,311.00 | 80,976.51 | 2,367.74 | 10,334.49 | 88.68 |
| Fund 818 - EAGLE LAKE SPECIAL ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 91,550.00 | 93,073.94 | 98.23 | (1,523.94) | 101.66 |
| TOTAL EXPENDITURES | | 91,311.00 | 80,976.51 | 2,367.74 | 10,334.49 | 88.68 |
| NET OF REVENUES & EXPENDITURES | | 239.00 | 12,097.43 | (2,269.51) | (11,858.43) | 5,061.69 |
| Fund 819 - EAGLE LAKE SAD #2 | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 819-000-451.000 | SPECIAL ASSESSMENT | 43,500.00 | 46,020.05 | 0.00 | (2,520.05) | 105.79 |
| 819-000-664.000 | INTEREST ON INVESTMENT | 1,300.00 | 1,325.11 | 37.35 | (25.11) | 101.93 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--|---------------------------|-------------|--------------|------------------|-------------------|
| | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Total Dept 000 | | 44,800.00 | 47,345.16 | 37.35 | (2,545.16) 105.68 |
| TOTAL REVENUES | | 44,800.00 | 47,345.16 | 37.35 | (2,545.16) 105.68 |
| Expenditures | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | |
| 819-441-808.000 | INDEPENDENT AUDITOR | 621.00 | 572.96 | 0.00 | 48.04 92.26 |
| 819-441-819.000 | INSTALLATION OF EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 0.00 |
| 819-441-821.000 | BIO-AUGMENTATION | 51,000.00 | 50,625.00 | 25,125.00 | 375.00 99.26 |
| 819-441-826.000 | LEGAL FEES | 0.00 | 1,110.00 | 0.00 | (1,110.00) 100.00 |
| 819-441-901.000 | ADMINISTRATIVE FEE | 500.00 | 500.00 | 0.00 | 0.00 100.00 |
| 819-441-920.000 | UTILITIES | 7,000.00 | 5,982.64 | 0.00 | 1,017.36 85.47 |
| 819-441-930.000 | MAINTENANCE | 2,000.00 | 1,310.00 | 0.00 | 690.00 65.50 |
| 819-441-956.000 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 500.00 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 63,621.00 | 60,100.60 | 25,125.00 | 3,520.40 94.47 |
| TOTAL EXPENDITURES | | 63,621.00 | 60,100.60 | 25,125.00 | 3,520.40 94.47 |
| Fund 819 - EAGLE LAKE SAD #2: | | | | | |
| TOTAL REVENUES | | 44,800.00 | 47,345.16 | 37.35 | (2,545.16) 105.68 |
| TOTAL EXPENDITURES | | 63,621.00 | 60,100.60 | 25,125.00 | 3,520.40 94.47 |
| NET OF REVENUES & EXPENDITURES | | (18,821.00) | (12,755.44) | (25,087.65) | (6,065.56) 67.77 |
| Fund 821 - CROOKED LAKE SPECIAL ASSESSMENT | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 821-000-451.000 | SPECIAL ASSESSMENT | 74,320.00 | 74,319.48 | 0.00 | 0.52 100.00 |
| 821-000-664.000 | INTEREST ON INVESTMENT | 1,500.00 | 2,688.40 | 111.84 | (1,188.40) 179.23 |

| GL NUMBER | DESCRIPTION | AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|----------------------------|----------------|-------------|--------------|------------------|--------|
| | | | 2025 | 12/31/2025 | MONTH 12/31/2025 | |
| Total Dept 000 | | 75,820.00 | 77,007.88 | 111.84 | (1,187.88) | 101.57 |
| TOTAL REVENUES | | 75,820.00 | 77,007.88 | 111.84 | (1,187.88) | 101.57 |
| Expenditures | | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 821-441-808.000 | INDEPENDENT AUDIT | 621.00 | 572.96 | 0.00 | 48.04 | 92.26 |
| 821-441-820.000 | ENGINEERING FEES | 13,000.00 | 8,300.00 | 0.00 | 4,700.00 | 63.85 |
| 821-441-821.000 | AQUATIC WEED/PLANT CONTROL | 30,000.00 | 46,426.00 | 0.00 | (16,426.00) | 154.75 |
| 821-441-823.000 | WELL REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 821-441-901.000 | ADMINISTRATIVE FEE | 100.00 | 500.00 | 0.00 | (400.00) | 500.00 |
| 821-441-920.000 | UTILITIES | 20,000.00 | 350.25 | 32.63 | 19,649.75 | 1.75 |
| 821-441-956.000 | MISCELLANEOUS | 1,205.00 | 400.00 | 0.00 | 805.00 | 33.20 |
| 821-441-960.000 | INSURANCE | 900.00 | 856.00 | 0.00 | 44.00 | 95.11 |
| Total Dept 441 - PUBLIC WORKS | | 75,826.00 | 57,405.21 | 32.63 | 18,420.79 | 75.71 |
| TOTAL EXPENDITURES | | 75,826.00 | 57,405.21 | 32.63 | 18,420.79 | 75.71 |
| Fund 821 - CROOKED LAKE SPECIAL ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 75,820.00 | 77,007.88 | 111.84 | (1,187.88) | 101.57 |
| TOTAL EXPENDITURES | | 75,826.00 | 57,405.21 | 32.63 | 18,420.79 | 75.71 |
| NET OF REVENUES & EXPENDITURES | | (6.00) | 19,602.67 | 79.21 | (19,608.67) | ##### |
| Fund 840 - CROOKED LAKE SAD #2 | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 840-000-664.000 | INTEREST ON INVESTMENT | 400.00 | 1,020.11 | 47.03 | (620.11) | 255.03 |
| Total Dept 000 | | 400.00 | 1,020.11 | 47.03 | (620.11) | 255.03 |

| GL NUMBER | DESCRIPTION | 2025 | YTD BALANCE | ACTIVITY FOR | AVAILABLE |
|---------------------------------|---------------------|----------------|---------------|------------------|-----------------------|
| | | AMENDED BUDGET | 12/31/2025 | MONTH 12/31/2025 | BALANCE |
| | | | | | USED |
| TOTAL REVENUES | | 400.00 | 1,020.11 | 47.03 | (620.11) 255.03 |
| Expenditures | | | | | |
| Dept 441 - PUBLIC WORKS | | | | | |
| 840-441-801.000 | CONTRACT SERVICES | 31,950.00 | 0.00 | 0.00 | 31,950.00 0.00 |
| 840-441-808.000 | INDEPENDENT AUDITOR | 621.00 | 572.96 | 0.00 | 48.04 92.26 |
| 840-441-820.000 | ENGINEERING FEES | 0.00 | 2,075.00 | 2,075.00 | (2,075.00) 100.00 |
| 840-441-901.000 | ADMINISTRATIVE FEE | 600.00 | 500.00 | 0.00 | 100.00 83.33 |
| 840-441-920.000 | UTILITIES | 16,000.00 | 0.00 | 0.00 | 16,000.00 0.00 |
| 840-441-956.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 50,171.00 | 3,147.96 | 2,075.00 | 47,023.04 6.27 |
| TOTAL EXPENDITURES | | 50,171.00 | 3,147.96 | 2,075.00 | 47,023.04 6.27 |
| Fund 840 - CROOKED LAKE SAD #2: | | | | | |
| TOTAL REVENUES | | 400.00 | 1,020.11 | 47.03 | (620.11) 255.03 |
| TOTAL EXPENDITURES | | 50,171.00 | 3,147.96 | 2,075.00 | 47,023.04 6.27 |
| NET OF REVENUES & EXPENDITURES | | (49,771.00) | (2,127.85) | (2,027.97) | (47,643.15) 4.28 |
| TOTAL REVENUES - ALL FUNDS | | 10,523,963.00 | 11,565,837.98 | 1,366,800.27 | (1,041,874.98) 109.90 |
| TOTAL EXPENDITURES - ALL FUNDS | | 11,938,269.92 | 9,208,332.16 | 1,436,623.49 | 2,729,937.76 77.13 |
| NET OF REVENUES & EXPENDITURES | | (1,414,306.92) | 2,357,505.82 | (69,823.22) | (3,771,812.74) 166.69 |



**Third Party In-Kind Contributions Notification and Assurances
FY 2027 Unified Planning Work Program
Kalamazoo Urbanized Area
For Federal Highway Administration Consolidated Planning Dollar Funds (FHWA PL 112)**

- Notification** - In executing the subject FY 2027 Unified Planning Work Program (UPWP), the Kalamazoo Area Transportation Study (KATS), the Metropolitan Planning Organization (MPO) for the Kalamazoo urbanized area, proposes to use third party in-kind contributions provided by:

- Road Commission of Kalamazoo County
- Van Buren County Road Commission
- City of Kalamazoo
- City of Portage
- Kalamazoo County
- Western Michigan University
- Comstock Township
- Kalamazoo Township
- Oshtemo Township
- Texas Township
- City of Galesburg
- City of Parchment
- Village of Augusta
- Village of Climax
- Village of Lawton
- Village of Mattawan
- Village of Paw Paw
- Village of Richland
- Village of Schoolcraft
- Village of Vicksburg
- Almena Township
- Antwerp Township
- Brady Township
- Charleston Township
- Cooper Township
- Pavilion Township
- Paw Paw Township
- Prairie Ronde Township
- Richland Township
- Ross Township
- Schoolcraft Township
- Wakeshma Township

to cover all or a portion of the non-federal match on a total UPWP basis.

- Identification and Inclusion** - The third party in-kind contributions are identified in the UPWP tasks descriptions and budget tables. The value of these in-kind contributions is included in the total UPWP budget.
- Third Party Consent** - The above stated agencies have agreed that the value of the eligible work performed by their staff or consultants may be used as an in-kind contribution.
- Not Paid by Other Federal Funds** - The cost of the third-party work will be paid for with funds available to the third party. The cost for such work will not be paid for by Federal funds or used as a match for other federally funded grants or subgrants.
- Eligible and Allowable** - The third party in-kind contributions are for:

- Safety Analysis
- Short and Long Range Planning
- Public Participation
- Transportation System Monitoring
- Planning Program Development
- Development of Transportation Model
- Use of social and economic data
- Congestion Mitigation and Air Quality
- Transportation Management Systems
- Environmental Mitigation and Consultation
- Updating GIS Maps and Pictometry Aerials
- Non-Motorized Planning
- Long Range Transportation Development

The eligible amounts paid to gather traffic data under the Traffic Data Collections contract will be included toward agency contributions.

Third Party In-Kind Contributions Notifications and Assurances

FY 2027 Unified Planning Work Program

Page 2

These activities are essential to fulfill Federal transportation planning requirements, are eligible for funding under Title 23, and are allowable under applicable Office of Management and Budget (OMB) Circulars.

6. **Time Period** - The third-party work will be performed during the FY 2027 UPWP time period (October 1, 2026 - September 30, 2027).
7. **Verifiable** - The derivation of the estimated value placed on the third party in-kind contributions is documented and verifiable from the records of the above stated agencies and the MPO. Actual contributions will be recorded and maintained by the MPO and the third party. Such records shall account for all time and costs, not just the portion used as an in-kind contribution.
8. **Amount** - The total amount of estimated third party in-kind contributions for the FY 2027 UPWP is \$181,017 based on the following breakdown:

| Agency | Match Requested |
|---|---------------------|
| Road Commission of Kalamazoo County | \$25,300.00 |
| Van Buren County Road Commission | \$11,500.00 |
| City of Kalamazoo | \$25,300.00 |
| City of Portage | \$25,300.00 |
| Kalamazoo County | \$62,337.00 |
| Western Michigan University | \$6,900.00 |
| Comstock Township | \$2,300.00 |
| Kalamazoo Township | \$2,300.00 |
| Oshtemo Township | \$2,300.00 |
| Texas Township | \$2,300.00 |
| City of Galesburg | \$1,380.00 |
| City of Parchment | \$1,380.00 |
| Village of Augusta | \$1,380.00 |
| Village of Climax | \$1,380.00 |
| Village of Lawton | \$1,380.00 |
| Village of Mattawan | \$1,380.00 |
| Village of Paw Paw | \$1,380.00 |
| Village of Richland | \$1,380.00 |
| Village of Schoolcraft | \$1,380.00 |
| Village of Vicksburg | \$1,380.00 |
| Almena Township | \$115.00 |
| Antwerp Township | \$115.00 |
| Brady Township | \$115.00 |
| Charleston Township | \$115.00 |
| Cooper Township | \$115.00 |
| Pavilion Township | \$115.00 |
| Paw Paw Township | \$115.00 |
| Prairie Ronde Township | \$115.00 |
| Richland Township | \$115.00 |
| Ross Township | \$115.00 |
| Schoolcraft Township | \$115.00 |
| Wakeshma Township | \$115.00 |
| Kalamazoo County Transportation Authority | \$11,880.00 |
| Central County Transportation Authority | \$11,880.00 |
| Van Buren Public Transit | \$2,640.00 |
| Estimated FY 2027 Contributions | \$181,017.00 |

Third Party In-Kind Contributions Notifications and Assurances

FY 2027 Unified Planning Work Program

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Agencies are encouraged to continue to report activities to the Kalamazoo Area Transportation Study once their contribution has been reached. If this total exceeds the amount needed to provide the non-Federal match for available FHWA Consolidated Planning Dollar funds, only that portion needed to cover the match will be used. If the third party in-kind contributions are not sufficient to cover the match requirement, the additional match will be paid from non-Federal cash resources.

The Kalamazoo Area Transportation Study will not invoice any contributing member that fails to meet their target listed here provided that the local match needed for the KATS program has been satisfied by all contributed services. In case the required KATS match is not reached, KATS will invoice those agencies/municipalities that did not reach their target for the match shortfall. If more than one agency/municipality is short and cash is required to satisfy the KATS local match, the amount needed will be divided between those entities in proportion to their contributed service targets. The amount invoiced will not exceed the difference between the contributed service target and the services actually contributed by an agency/municipality.

This assurance is provided in support of the Kalamazoo Area Transportation Study's request for prior approval to use in-kind contributions as match to FHWA Consolidated Planning Dollar funds and to convey recognition of the continuing responsibility for record keeping and billing procedures per 49 CFR Part 18. We agree to the estimated third party in-kind contributions for our agency as identified on Pages 2 and 3.

| | |
|---------------|-----------------------|
| Printed Name: | Date: |
| Signature: | Agency/(Third Party): |
| Title: | Department |

HHW REPORTER

4TH QUARTER 2025

NEWS AND PARTICIPATION STATS FROM
THE HOUSEHOLD HAZARDOUS WASTE CENTER

1301 Lamont Avenue
Kalamazoo, MI 49048
269.383.8741
www.kalcounty.gov/hhw



2026 Expected Closures:

- June 19
(Juneteenth Day)
- July 3
(July 4th Observance)
- August 3 - 8
(Youth Fair)
- September 25
(Street Rod Nationals)
- November 3
(Election Day)
- November 11
(Veteran's Day)
- November 26 - 27
(Thanksgiving Break)
- December 24 - 25
(Christmas Break)
- December 31 - January 1
(New Year's Break)

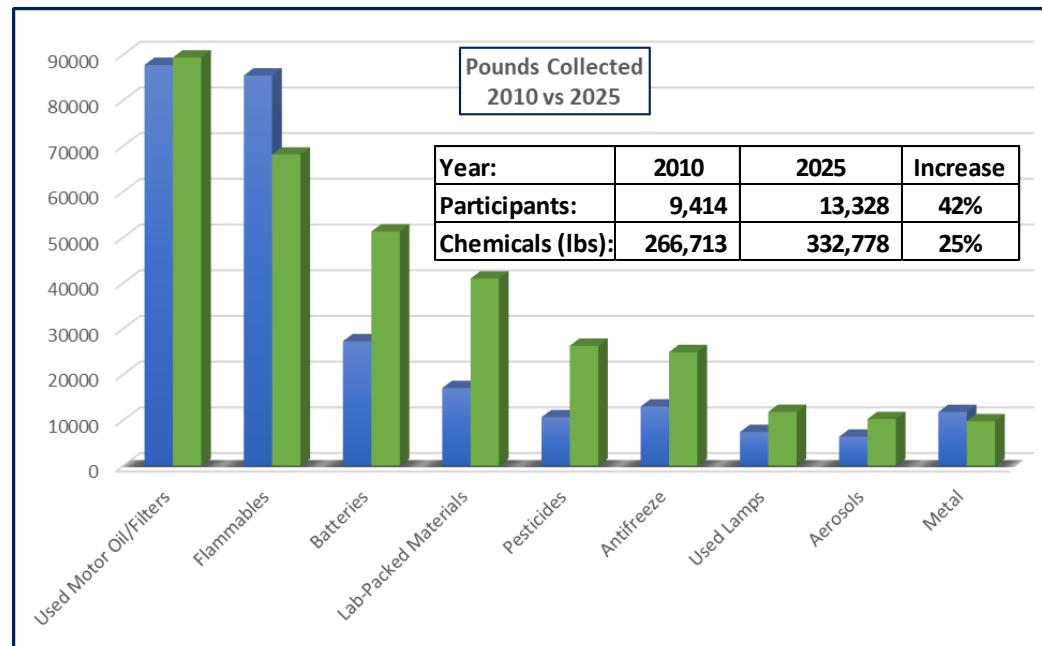
2026 Saturday Collections:

- January 10
- February 14
- March 14
- April 11
- May 9
- June 13
- July 11
- October 10
- November 14
- December 12

A Brief Look at Chemicals Collected in 2010 Versus 2025

It is easy to see the changes in the types of electronics over the years, they tend to get smaller and sleeker. Televisions are much lighter and thinner than they used to be although they are getting to be upwards of 6.5 feet wide! It is harder to readily recognize changes in chemical wastestreams. The graph below represents the main categories (in pounds) that have been collected at the HHW Center in 2010 versus 2025. A few thoughts come to mind, and we would like to hear any of yours:

- Used motor oil and filters remain a high priority for recycling although this wastestream has not increased much with increased participation
- The flammable category seems lower than expected but many paints, lacquers, stains, strippers that were once flammable are now in the "Lab-Packed" cleaner category as industry has moved to more consumer-friendly products. Lab-Pack items can also be toxics, corrosives or oxidizers. This category has grown as residents recycle more pool chemicals, cleaners that are acids or bases, or contain chemicals like ammonia or methylene chloride.
- Battery recycling has significantly increased especially lithium batteries
- Pesticide and antifreeze recycling has significantly increased
- Used lamps (light bulbs) increased as unrecyclable incandescent light bulbs were phased out and replaced by recyclable CFL and LED lamps



KALAMAZOO
COUNTY GOVERNMENT

4TH QUARTER HHW CENTER PARTICIPATION

11% INCREASE IN 2025 OVER 2024

| Municipality | October | November | December | 4th Quarter Total |
|------------------------------|---------|----------|----------|-------------------|
| Alamo Township | 20 | 10 | 6 | 36 |
| Almena Township | 17 | 11 | 7 | 35 |
| Antwerp Township | 13 | 10 | 8 | 31 |
| Augusta Village | 5 | 2 | 1 | 8 |
| Barry County | 11 | 11 | 6 | 28 |
| Berrien County | 20 | 6 | 3 | 29 |
| Brady Township | 22 | 27 | 15 | 64 |
| Charleston Township | 14 | 7 | 6 | 27 |
| Climax Village | 3 | 0 | 0 | 3 |
| Comstock Township | 121 | 100 | 65 | 286 |
| Cooper Township | 62 | 33 | 16 | 111 |
| Galesburg City | 4 | 5 | 3 | 12 |
| Kalamazoo City | 268 | 168 | 144 | 580 |
| Kalamazoo Township | 91 | 90 | 48 | 229 |
| Oshtemo Township | 108 | 79 | 48 | 235 |
| Parchment City | 8 | 2 | 4 | 14 |
| Pavilion Township | 45 | 27 | 24 | 96 |
| Portage City | 268 | 221 | 142 | 631 |
| Prairie Ronde Township | 13 | 11 | 6 | 30 |
| Richland Township | 56 | 49 | 29 | 134 |
| Richland Village | 4 | 1 | 4 | 9 |
| Ross Township | 33 | 36 | 17 | 86 |
| Schoolcraft Township | 37 | 8 | 18 | 63 |
| Schoolcraft Village | 9 | 1 | 3 | 13 |
| St. Joseph County | 7 | 5 | 2 | 14 |
| Texas Township | 84 | 65 | 39 | 188 |
| Vicksburg Village | 12 | 6 | 1 | 19 |
| Wakeshma Township | 3 | 1 | 0 | 4 |
| Subtotal | 1358 | 992 | 665 | 3015 |
| Regular HHW Paying Customers | 93 | 80 | 60 | 233 |
| Electronics Paying Customers | 26 | 58 | 46 | 130 |
| Grand Total | 1477 | 1130 | 771 | 3378 |
| Clean Sweep Customers | 3 | 3 | 1 | 7 |

4TH QUARTER RECYCLING COST SHARE

| BILLING PERIOD 10/1/2025 - 12/31/2025 | | | | OPERATIONAL COST | |
|--|--------------------|-------------|--------------------|----------------------|--|
| CHEMICAL DISPOSAL COSTS | \$24,967.48 | | | | |
| ELECTRONICS RECYCLING | \$153.96 | | | | |
| TOTAL DISPOSAL BILLING | \$25,121.44 | | | | |
| MUNICIPALITY | EQUIVALENTS | PERCENT | DISPOSAL | | |
| Alamo Township | 36 | 1.19% | \$299.96 | \$ 573.75 | |
| Almena Township | 35 | 1.16% | \$291.63 | \$ 1,365.00 | |
| Antwerp Township | 31 | 1.03% | \$258.30 | \$ 1,209.00 | |
| Augusta Village | 8 | 0.27% | \$66.66 | \$ 82.50 | |
| Barry County | 28 | 0.93% | \$233.30 | \$ 1,092.00 | |
| Berrien County | 29 | 0.96% | \$241.63 | \$ 1,131.00 | |
| Brady Township | 64 | 2.12% | \$533.26 | \$ 768.75 | |
| Charleston Township | 27 | 0.90% | \$224.97 | \$ 386.25 | |
| Climax Village | 3 | 0.10% | \$25.00 | \$ 86.25 | |
| Comstock Township | 286 | 9.49% | \$2,383.00 | \$ 3,386.25 | |
| Cooper Township | 111 | 3.68% | \$924.87 | \$ 1,372.50 | |
| Galesburg City | 12 | 0.40% | \$99.99 | \$ 97.50 | |
| Kalamazoo City | 580 | 19.24% | \$4,832.65 | \$ 7,668.75 | |
| Kalamazoo Township | 229 | 7.60% | \$1,908.06 | \$ 3,071.25 | |
| Oshtemo Township | 235 | 7.79% | \$1,958.06 | \$ 3,277.50 | |
| Parchment City | 14 | 0.46% | \$116.65 | \$ 247.50 | |
| Pavilion Township | 96 | 3.18% | \$799.89 | \$ 1,125.00 | |
| Portage City | 631 | 20.93% | \$5,257.59 | \$ 8,283.75 | |
| Prairie Ronde Township | 30 | 1.00% | \$249.96 | \$ 322.50 | |
| Richland Township | 134 | 4.44% | \$1,116.51 | \$ 1,792.50 | |
| Richland Village | 9 | 0.30% | \$74.99 | \$ 273.75 | |
| Ross Township | 86 | 2.85% | \$716.57 | \$ 986.25 | |
| Schoolcraft Township | 63 | 2.09% | \$524.93 | \$ 742.50 | |
| Schoolcraft Village | 13 | 0.43% | \$108.32 | \$ 112.50 | |
| St. Joseph County | 14 | 0.46% | \$116.65 | \$ 546.00 | |
| Texas Township | 188 | 6.24% | \$1,566.44 | \$ 2,921.25 | |
| Vicksburg Village | 19 | 0.63% | \$158.31 | \$ 273.75 | |
| Wakeshma Township | 4 | 0.13% | \$33.33 | \$ 90.00 | |
| TOTAL | 3,015 | 100% | \$25,121.44 | \$ 43,285.50 | |
| Total Municipality Cost 4th Quarter (Disposal plus Operational) | | | | \$ 68,406.94 | |
| Total Kalamazoo County Cost 4th Quarter | | | | \$ 164,547.21 | |
| Total Municipality Cost YTD (Disposal plus Operational) | | | | \$ 285,490.68 | |
| Total Kalamazoo County Cost YTD | | | | \$ 670,770.97 | |

*** THIS IS NOT A BILL - INVOICE WILL BE MAILED OUT AT A LATER DATE ***



During inclement weather Kalamazoo County may choose to close all County programs and buildings.

Residents can call

269-383-8742

for an updated recording. The HHW Center may also close due to unforeseen circumstances such as power outages. It is not safe to operate without access to ventilation systems or adequate lighting. Signs will be posted on HHW Center gates when possible.

4TH QUARTER COLLECTIONS 2025



| ITEM(S) | POUNDS |
|--|----------------|
| ELECTRONICS FROM HOMEOWNERS | 37,560 |
| ELECTRONICS FROM PAYING CUSTOMERS | 6,098 |
| CHEMICAL WASTE FROM HOMEOWNERS * | 25,927 |
| CHEMICAL WASTE FROM PAYING CUSTOMERS * | 10,116 |
| ANTIFREEZE | 7,750 |
| COPPER WIRE | 1,957 |
| FIRE EXTINGUISHERS | 727 |
| OIL FILTERS | 0 |
| PESTICIDES | 12,147 |
| RECHARGEABLE BATTERIES | 8,691 |
| SCRAP METAL | 1,146 |
| USED MOTOR OIL | 23,800 |
| TOTAL POUNDS COLLECTED | 135,919 |

* acids, aerosols, ammunition, bases, batteries (alkaline & lithium), cleaners, flammable liquids, flares, fluorescent bulbs, mercury, oil-based paint, organic peroxides, oxidizers, PCB ballasts, poisons/toxics, 1-lb propane cylinders

2025 in Review



The HHW Center had another year of successful collections. Participation increased 7% in 2025 over 2024 (12,282 residents; 1,046 small businesses). Chemicals collected were up 10% (332,778 pounds), electronics remained about the same (198,782 pounds).

We switched to a new electronics vendor with great success and saved an estimated \$33,000 in disposal costs. The contract is good for two more years with a possibility of two one-year extensions.

We were able to send over 18,000 pounds of items considered "safer to use" back to the community for re-use in our SWAP shop at a savings of over \$17,500 in disposal costs. Safer to use items include cleaners with a neutral pH and Safer Brand pesticides.



BOARD AGENDA ITEM

BOARD MEETING DATE: January 26, 2026

DEPARTMENT/COMMITTEE: Planning Department

SUBJECT: 2025 Annual Report

SPECIFIC ACTION REQUESTED: Accept Annual Planning Report

TIME FRAME: N/A

FUNDING SOURCE: N/A

IS THIS A BUDGETED ITEM? No

NEW OR RENEWAL? New

OTHER PERTINENT INFORMATION:

The Planning Department presented the ***Planning Department 2025 Annual Report*** to the Planning Commission at their regularly scheduled Workshop, January 13, 2026. As required by the Michigan Planning Enabling Act (MPEA) of 2008, as amended, the Planning Commission is required to submit a report of its annual activities to the Township Board. In addition to fulfilling this requirement, the report increases information sharing between staff, boards, commissions, and the community at large. This report is a summary and status report of 2025 planning and zoning activities and highlights the hard work and achievements of many individuals. On behalf of the Planning Commission, please accept the 2025 Annual Planning Report.

Sample Motion for Consideration: Motion to accept the 2025 Annual Planning Report and direct staff to post the report on the Township website.

PERSON SUBMITTING: Planning Director Kelly McIntyre

For Board Use Only:

This requires **voice vote**: Yes No

This requires **roll-call vote**: Yes No

Beutel_____ Boven_____ Hammon_____ Koop_____ Meinema_____ O'Neill_____ O'Rourke_____



Texas Township Planning Department 2025 Annual Report

prepared January 7, 2026; updated on January 21, 2026

1. Annual Report Required by State of Michigan Planning and Zoning Enabling Acts

The Charter Township of Texas Planning Commission functions under and has their powers and duties set forth by the [Michigan Planning Enabling Act \(PA 33 of 2008\)](#) and the [Michigan Zoning Enabling Act \(PA 110 of 2006\)](#). The Michigan Planning Enabling Act (MPEA) provides for the creation, organization, powers, and duties of Planning Commissions. The Michigan Zoning Enabling Act (MZEA) provides for the adoption of zoning ordinances and the establishment of zoning districts and prescribes powers and duties of certain officials including the Planning Commission.

Section 19 of the MPEA (MCL 125.3819) requires the Texas Township Planning Commission to make an annual written report to the Texas Township Board. This report is to provide the Township Board with a summary of the planning activities over the past year.

2. Texas Township Planning Commission Bylaws

Per the Planning Commission Bylaws, the Commission shall perform the following duties:

- A.** Take such action on petitions, staff proposals, and township board requests for amendments to the zoning ordinance as required.
- B.** Take such action on petitions, staff proposals, and township board requests for amendments to the master land use plan as required.
- C.** Prepare an annual report for the township board.
- D.** Prepare an annual work program and suggested budget, to be included in the annual report.
- E.** Take such actions as are required by the Michigan Zoning Enabling Act or Michigan Planning Enabling Act, as amended.
- F.** Review subdivision and condominium proposals and recommend appropriate actions to the township board.

- G.** Prepare special studies and plans, as deemed necessary by the planning commission or township board and for which appropriations of funds have been approved by the township board.
 - H.** Attend training sessions, conferences or meetings as needed to properly fulfill the duties of planning commissioners and for which appropriations of funds have been approved by the township board, either in the annual planning commission budget or otherwise.
 - I.** Prepare a capital improvement plan.
 - J.** Perform other duties and responsibilities as requested by the township board or other authorized township official or agency.

3. 2025 PC Members and Staff

The MPEA states that membership of the Planning Commission shall be representative of important segments of the community, such as the economic, governmental, educational, and social development of the local unit of government, in accordance with the major interests as they exist in the local unit of government, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce. The membership shall also be representative of the entire geography of the local unit of government to the extent practicable.

A. In 2025, the Planning Commission's membership was as follows:

- **Mike Corfman**, Chairperson; Term Expired: December 2025; remains a Commissioner until (new) appointments are approved by the Board
- **Ryan Eavey**, Vice Chairperson; Term Expires: December 2026
- **Larry Loeks**, Secretary; Term Expires: December 2027
- **Kathy Buckham**, Member; Term Expired: December 2025; remains a Commissioner until (new) appointments are approved by the Board
- **Ken Toy**, Member; Term Expires: December 2027
- **Jeff Matson**, Member; Term Expires: December 2026
- **Michelle O'Neill**, Member (Trustee); Term Expires: November 2028

B. Planning Department Staff for 2025 was as follows:

- **Kelly McIntyre**, Planning Director

- **Bret Willis**, Zoning Specialist; reclassified as Community Development Specialist, effective January 1, 2026
- **Kelvin Oliver**, Ordinance Enforcement Officer
- **Dale Epkey**, Ordinance Enforcement Officer (Resigned in May of 2025)

In the final week of June, the Township welcomed Kelvin Oliver as the new **Ordinance Enforcement Officer**. Among the many attributes that make Kelvin a very welcome addition to the Township are the many years of dedicated law enforcement experience and community involvement.

In late December, Zoning Specialist Bret Willis's position was reclassified to better reflect the duties he performs and responsibilities within the Planning and Building Department on a daily basis. Bret's promotion to **Community Development Specialist** was effective January 1, 2026.

4. Meetings

The Planning Commission is scheduled to meet two (2) times per month, apart from November and December, both of which only have one (1) scheduled meeting. Planning Commission Workshops are scheduled for the second Tuesday of the month at 5:00 p.m., and the Regular Meetings are scheduled for the 4th Tuesday of the month at 6:00 p.m. Meetings are held at Township Hall, 7227 West Avenue.

In 2025 the Commission:

- Held 19 meetings at Township Hall (7227 West Q Avenue), one (1) of which was a joint meeting with the Downtown Development Authority (DDA).
- Cancelled two (2) Workshop Meetings (February 11 and March 11 held at 5:00 PM) and one (1) Regular Meeting (August 26 held at 6:00 p.m.) due to lack of agenda items

5. 2025 Planning Applications and Commission Review

A. PC# 25-01 Vineyard Memory Care Special Exception Use (SEU)-Approved and PC# 25-02 Vineyard Memory Care Site Plan Review-Approved

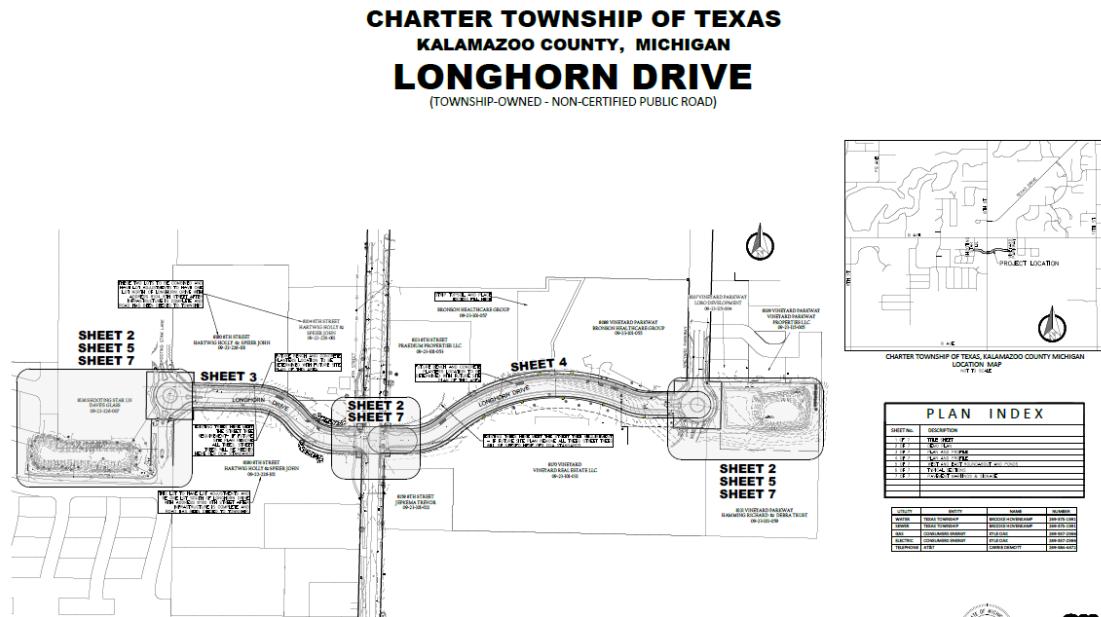


Vineyard Memory Care is a 29-unit memory care facility located on Vineyard Parkway east of Vineyard Assisted Care facility. The building is accessed via a shared drive off the terminus of the Vineyard Parkway turnaround. The project is located within the Corners Business District, CBD, and within the 100-foot Compatibility Zone around the perimeter of the CBD. The Special Exception Use and Site Plan were conditionally approved by the Planning Commission with plan revisions submitted to, reviewed, and approved by the Planning Director. The Planning Commission waived the limitation on the building size, reduced the greenspace requirement, and modified the screening between the subject property and the residentially zoned property to the south.

B. PC# 25-03 6501 S 1st St. Site Plan Review for antenna and ancillary equipment addition and/or replacement (Administrative Approval)

The tower at 6501 South 1st Street was administratively approved to add and replace antennas and ancillary equipment.

C. PC# 25-04 Longhorn Drive (South leg) Site Plan Review-Approved.



The Planning Commission reviewed and approved Longhorn Drive, a non-certified public road, and the *south leg* of the CBD 'Ring Road.' Longhorn Drive is signed at 25 mph and will extend west from Vineyard Parkway roundabout to 8th Street and from the Shooting Star roundabout east to 8th Street. The approved plan includes 40+ parallel parking spaces, and an 8-foot trailway on the south side of the road, a five-foot sidewalk on the north side of the road, cross walks, DDA style lighting, benches, bike roads, and planters for seasonal vegetation. This road is owned and will be maintained by the Downtown Development Authority.

D. PC# 25-05 Berries Pancake House Site Plan Review and Site Plan Amendment (23-16) for MIST-5 development- Approved.

Berries Pancake House is a breakfast/lunch restaurant located on Units 2 and 3 of the approved MIST 5 Mixed Use Condominiums. Berries is 3,695 square feet with an outdoor patio and 40 seats. The breakfast/lunch restaurant, located on Units 2 and 3 of MIST-5 Mixed Use Condominiums, has a 2nd story residential unit and associated parking. Berries will have limited



hours of operation from 6:00 AM to 2:00 PM. Additional site elements include twenty-four (24) new on-site parking spaces, sidewalks, landscaping, as well as a dumpster enclosure on the south east corner of the property. A 50% parking waiver, permitted in the Corners Business District, was granted by the Planning Commission with the site plan approval as there is additional shared parking within the development.

E. PC# 25-06 The Backyard of Kalamazoo Site Plan Amendment (Parking and Stormwater Management System Relocation) (Tabled)

Site plan amendment for the construction of 74 new parking spaces and the relocation of a stormwater pond/swale at 10441 Stadium Drive. The Planning Commission tabled the application for the applicant to return to the Commission with information on a lighting plan for the proposed additional parking; the location of ADA parking spaces that are required; information responding to Fire Marshal concerns and needed information; and a revised site plan with missing site plan information. The applicant has not returned to the Commission as of December 31, 2025.

F. PC# 25-07 6508 West R Ave. Site Plan Review for relocation and replacement of antennas and ancillary equipment (Administrative Approval)

The tower located at 6508 West R Avenue was administratively approved for the following upgrades: removal and replacement of four (4) converters, installation of a new router and converter on the ground equipment, removal, and replacement of three (3) antennas on the tower, and replacement of coaxial cable.

G. PC# 25-08 TC Scoops Site Plan Review-Approved

The Planning Commission approved a site plan for the construction of a 1,131-square-foot ice cream shop at 6894 Texas Drive in the Corners Business District. Vehicular access is provided through the existing Texas Brewing parking lot via a cross-access easement, with no new curb cut proposed on Texas Drive. The project includes a covered patio area with seating. Architecturally, the building will be consistent with developments in the Corners Business District, including Texas Corners Mixed Use (Lofts on Q) and Rykse's.



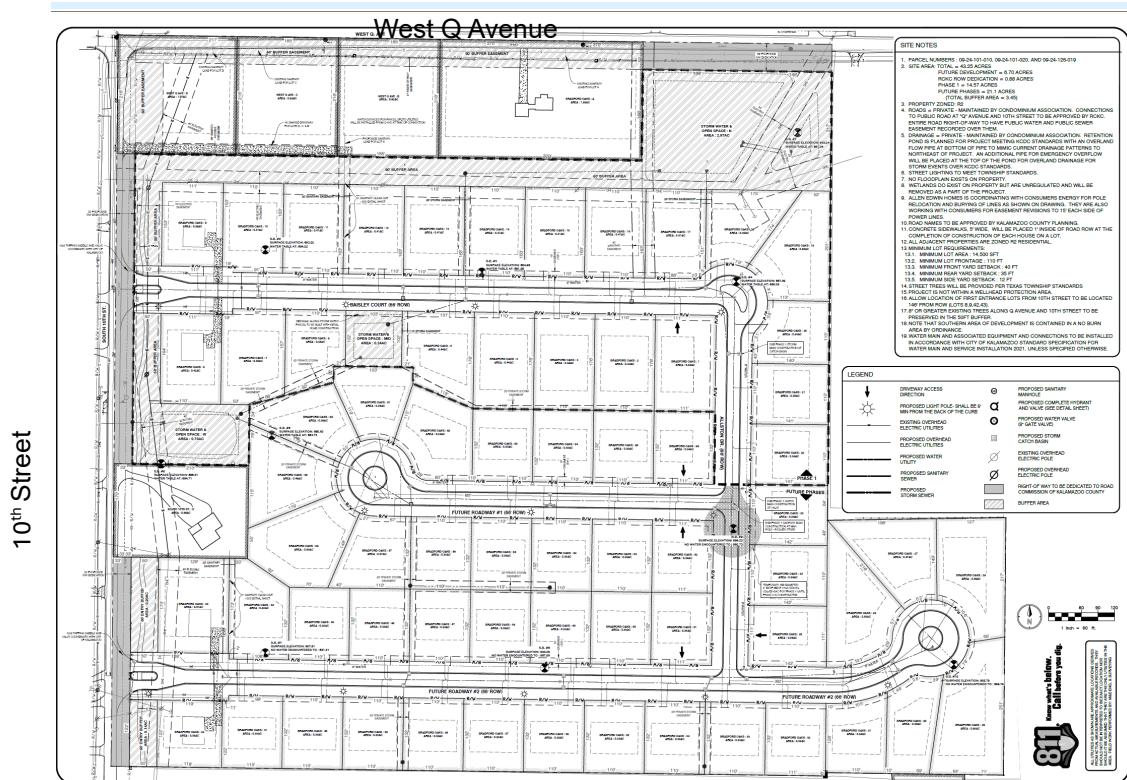
H. PC# 25-09 Bradford Oaks (Step One) Public Hearing and Site Plan Review- Approved with Conditions

Allen Edwin Homes received Planning Commission Step One conditional approval for *Bradford Oaks*, a proposed 66-unit, two-phased single-family residential condominium development located on the east side of 10th Street, south of Q Avenue. Phase 1 includes 22 lots, and Phase 2 includes 44 lots.

Step One approval establishes the basic framework for the development, including the street layout, lot size and arrangement, density, and location of utilities. The Bradford Oaks Step One (Tentative Preliminary Plan) approval was granted with specific conditions requiring additional information to be provided as part of the Step Two (Preliminary Plan) submission.

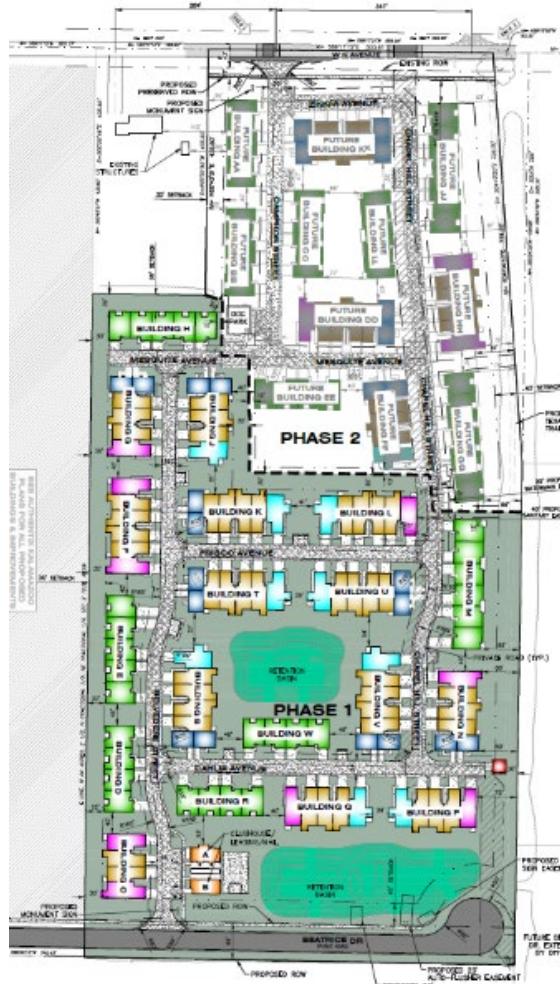
Conditions include:

- Combination of existing parcels.
- Submission of detailed tree inventory.
- Specifications and design details for stormwater management swales.
- Cut sheets, specifications, and photometric plans for proposed street lighting.
- A hydrology study for the stormwater detention basins.



I. PC# 25-10 The Villas of Mulberry Conditional Rezoning and Phasing- Approved

The Villas at Mulberry- a 166-unit, one-story multiple family residential development, located between West N and Beatrice Drive, revised their plan to develop the site in two



(2) phases. The Planning Commission reviewed the revised plans and sent a recommendation of approval to the Board. The Board approved the Agreement at the November 24, 2025, Board meeting.

6. 2025 Zoning Amendments

A. Adopted:

Section 2.2 Definitions- applicant (added), block (added), building site (added, common elements (amended), condominium, contractible (added), condominium, expandible (added), developable land (added), developer (amended), easement

(added), flag lot (added), greenbelt buffer (added), improvement (added), lot (added), master deed, consolidating (added), Master Plan (amended), out lot (added), parcel (amended), plat (added), proprietor (added), reserve strip (added), retention pond (added), right-of-way (amended), right-of-way, preserved (amended), road (added), Road Commission (added), site condominium project (added), site condominium plan (added), storm water management basin (added), survey (added), wooded area (added), battery management system (added), solar energy facility (added), solar energy system (added), solar energy system, commercial (added), solar energy system, private (added), solar energy system, utility-scale (added), utility-scale battery energy storage systems (“UBESS”) (added), demountable structure (added), façade (amended), hardscaping (added), opaque (added), awning sign (added), billboard sign (added), blade sign (added), canopy sign (added), projecting sign (added), roof sign (added), sandwich board sign (added), temporary sign (added), seasonal roadside stand (added), special event (added), temporary use (added), tenant (added).

Section 3.1.1 Special Exception Uses in the Agricultural District- Roadside Farm Stand (added)

Section 4.39 Wind Energy Conversion Systems (amended)

Section 4.60 Utility Scales Battery Energy Storage Systems- standards replaced Utility-Scale Battery Energy Storage systems standards (added)

Section 4.61 Seasonal Roadside Stand- standards added for allowed stands in the Agricultural District (added)

Section 4.62 Special Events- standards for administrative approval (added)

Section 4.63 Temporary Portable Toilet Facility- standards (added)

Section 4.64 Temporary Use- standards for Planning Commission approval (added)

Section 5.3 Landscaping, Screening, and Fencing- replacement of existing standards in entirety (added). Sections include intent, required landscape review, landscape maintenance, plant diversity, landscape plan specifications, frontage landscaping, greenbelts, parking lot landscaping, screening, prohibited materials, and non-residential and multiple family dumpster screening

Section 36-5.2 Limitations on Area and Lot Frontages - repealed in its entirety

Section 36-5.4 Supplemental Regulations for Riparian Properties - (added) ordinance language providing rules of measurement, lot of record conformity status,

setback regulations for riparian lots in the R-2 Single Family Residential zoning districts, lot coverage for principal structures in the R-2 zoning district, and adds language for accessory buildings on non-riparian lots

Section 5.7.4.C Stacking Spaces for Drive-Through Facilities- standards for number required (added)

Section 5.7.5.M Parking Abutting Sidewalk- standard for sidewalk and/or parking space (added)

Section 5.7.5.N Vehicle Stacking Spaces- Dimensional standards (added)

Section 5.7.5.O Dedicated Pick-Up Spaces- description and standard for required parking space reduction (added)

Section 5.7.5.P Single Family Residential Parking- standards (added)

Section 5.8.4.E Signs Exempt from Regulation- signs erected on Township owned buildings or land (added)

Section 5.8.6.C.viii Development Construction Signs- permitting standards (added)

Section 6.2 Subdivision and Site Condominium Ordinance- repealed language for Site Condominium Plan Review and added new language for Subdivisions and Site Condominiums

Section 7.5 Zoning Board of Appeals- (amended)

Section 7.8 Certificate of Occupancy- (amended)

B. Draft Ordinance Work

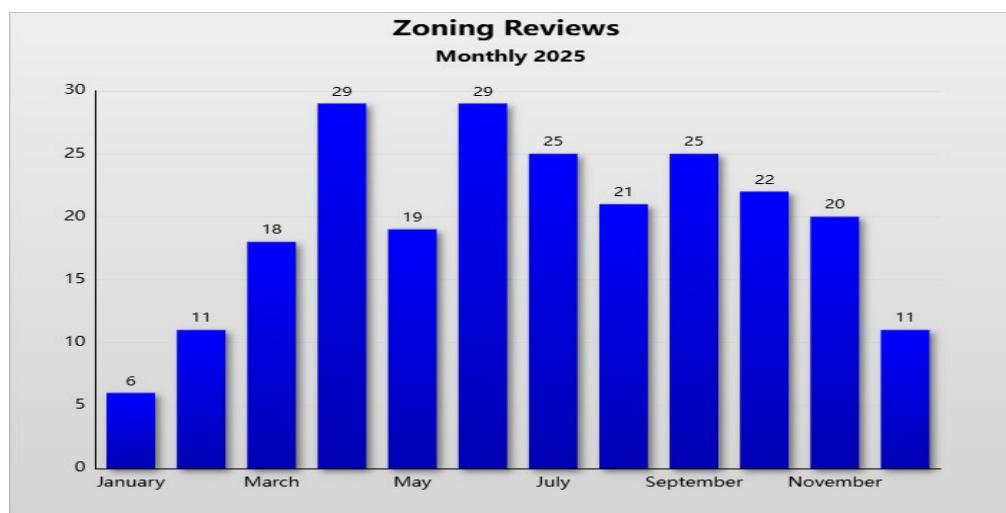
The Commission drafted ordinance language for Murals, Containers, and Building Addressing. This ordinance will be included in a larger ordinance amendment (in 2026) that includes amendments to signage in the Corners Business District.

7. Zoning Board of Appeals

The ZBA did not see any requests for non-use dimensional variances, interpretations, or appeals in 2025. The Zoning Board of Appeals met one time on March 26th to approve the Special Meeting Minutes from October 16, 2024, conduct the election of ZBA officers, and discuss Zoning Ordinance draft language for the ZBA.

8. Zoning Highlights

In 2025, the Zoning Specialist completed 236 total zoning reviews, or an average of just under 20 per month. Zoning reviews are for structures under 200 square feet, fences, outdoor fireplaces, gazebos, detached decks (not requiring a building permit), patios, poured concrete pads, sports courts, agricultural buildings (not requiring a building permit), above-ground pool, small livestock, and solar panel installations. March through November were the busiest months for reviews.



Included in the monthly zoning review totals are the number of new homes/rebuilds constructed. The department reviews new homes for zoning compliance: setbacks, building height, and lot coverage.



In 2025, the Zoning Specialist began zoning inspections to confirm correct placement and dimensions of zoning permit approvals.

9. Enforcement

In 2025, the Township received 162 reports of possible ordinance violations, with the highest reported number in August, with a total of 22 reported violation concerns.

Property maintenance and short-term rentals (not a permitted land use in the Township) topped the violations. After working with the Township Attorneys, 8 of the 9 active short-term rentals that Zoning and Enforcement found in 2025, either ceased their rental activity or updated their listings to comply with ordinance standards. One (1) citation was written with court ordered fines and a requirement that the short term rental use.

In 2025, 483 signs were removed from the right-of-way. The monthly totals hit their peak in November, when 182 signs were removed.

10. Planning and Zoning Fee Structure Review

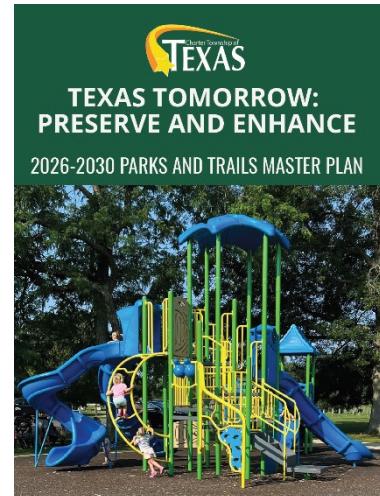
Planning Director McIntyre completed an evaluation of the current Planning and Zoning application fee schedule. The review compared existing fees with those of neighboring communities, and proposed updates to ensure consistency and cost recovery. The revisions include separating specific review types—such as Administrative Revised Site Plan Review and Revised Site Plan Review (Planning Commission)—into distinct applications. The updated fee schedule took effect January 1, 2026.

11. Master Plan Update

Williams & Works was selected to help the Township prepare the Master Plan Update. A Master Plan Steering Committee was appointed and includes Commissioners Eavey and Loeks. The Master Plan update will kick off February 2026.

12. Parks and Trails Master Plan

Planning Director McIntyre completed the updated Parks and Trails Master Plan. This plan was a significant amount of work and was completed in-house. The plan update included several opportunities for public input including a survey, a Drop-In Session/Open House- Goals and Objectives Prioritization, and a 30-day comment period on draft document. The Plan was adopted by the Board in December 2025.



13. Continuing Education

Continuing education is vital to planning and zoning as state laws change, court cases are published, and trends change. To keep up on laws and trends, the Planning Director and Zoning Specialist attendee several training sessions.

- Bret Willis completed and was given a Zoning Administrator Certificate from Michigan State University Extension (MSUE)
- Conferences and training:
 - Michigan Association of Planning (MAP) annual conference
 - Michigan Transportation Planning Association annual conference
 - EGLE – “Michigan Invasive Species”
 - EGLE – “Water Resources”
 - MAP – “Missing Middle- Housing”
 - MSUE – “Local Government- Capacity Challenges”
 - MSUE – “2024-2025 Planning and Zoning Case Law”

14. Committee and Working Groups

Staff participated in the following committees and groups:

- Trailways Feasibility Study
- Parks and Trails Master Plan Update
- Centre and US-131 Interchange Study Group (MDOT)
- Kalamazoo Area Transportation Study (KATS)
- Kalamazoo County Housing and Planning Bi-Annual Meeting



BOARD AGENDA ITEM

BOARD MEETING DATE: January 26, 2026

DEPARTMENT/COMMITTEE: Road Committee

SUBJECT: 2026

SPECIFIC ACTION REQUESTED: **Approve Recommendations**

TIME FRAME: January 2026

FUNDING SOURCE: Road and General Operating Funds

IS THIS A BUDGETED ITEM? **Account # (if known):**

NEW OR RENEWAL? New

OTHER PERTINENT INFORMATION: The Road Committee met on January 6 to review the Road Commission of Kalamazoo County (RCKC) Capital Improvement Plan (CIP). The RC has transitioned from a 1- to 5-year CIP to improve efficiency, with projects ranked in order of priority. If projects for a given year are completed and funds remain available, they will proceed with projects slated for the following year, in accordance with the CIP's priority order. The combined county participation (PAR) fund and township expenditure will be just under \$1.2 million for 2026 (amounts rounded), as follows:

\$337,000 PAR funds
\$685,000 Road SAD
\$175,000 Transfer from general operating fund

Board approval is requested for the 5-year CIP, which is included in the board packet, and authorization for the Supervisor to sign the 2026 RCKC local road contract. The board packet also includes the RCKC PAR Fund Program Brochure.

Sample Motion for Consideration:

I move to approve the 5-year Road Capital Improvement Plan and authorize Supervisor O'Rourke to sign the local road contract for 2026 with the Road Commission of Kalamazoo County.

PERSON SUBMITTING: Trustee Michelle O'Neill and Supervisor JoAnne O'Rourke

For Board Use Only:

This requires **voice vote**: Yes No

This requires **roll-call vote**: Yes No

Beutel_____ Boven_____ Hammon_____ Koop_____ Meinema_____ O'Neill_____ O'Rourke_____



Local Road Capital Improvement Plan (CIP)

2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|-------------------|-----------------------|---------------------------------|---------------------------------|--|--------------------|--------------|
| 2026 | R Avenue | 2nd Street | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$90,500 | 1.50 |
| 2026 | R Avenue | VanKal Road | 2nd Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$76,750 | 1.27 |
| 2026 | R Avenue | 6th Street | 8th Street | Crack Fill, Chip Seal, Fog Seal | \$41,000 | 1.25 |
| 2026 | R Avenue | 8th Street | 12th Street | Crack Fill, Chip Seal, Fog Seal | \$62,000 | 2.00 |
| 2026 | 2nd Street | Paw Paw Lake Drive | S Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$27,000 | 0.85 |
| 2026 | RS Avenue | VanKal Road | 2nd Street | Crack Fill, Chip Seal, Fog Seal | \$39,000 | 1.25 |
| 2026 | Blue Jay Drive | 10th Street | Bob White Avenue | Milling, HMA Overlay | \$101,000 | 0.43 |
| 2026 | Bob White Avenue | Morning Dove Lane | Warbler Drive | Milling, HMA Overlay | \$101,000 | 0.36 |
| 2026 | Canary Lane | Swallow Avenue | Blue Jay Drive | Milling, HMA Overlay | \$101,000 | 0.16 |
| 2026 | Morning Dove Lane | Swallow Avenue | Blue Jay Drive | Milling, HMA Overlay | \$101,000 | 0.15 |
| 2026 | Blue Spruce Lane | 345' west of Old Stone Circle | 515' south of Green Pine Lane | Milling, HMA Overlay | \$69,000 | 0.34 |
| 2026 | Finch Drive | Blue Spruce Lane | Bob White Avenue | Milling, HMA Overlay | \$69,000 | 0.19 |
| 2026 | Old Oak Circle | Blue Spruce Lane | 250' north of Blue Spruce Lane | Milling, HMA Overlay | \$69,000 | 0.05 |
| 2026 | Old Stone Circle | Blue Spruce Lane | 221' north of Blue Spruce Lane | Milling, HMA Overlay | \$69,000 | 0.04 |
| 2026 | Warbler Drive | Swallow Avenue | Whippoorwill Drive | Milling, HMA Overlay | \$101,000 | 0.30 |
| 2026 | 5th Street | N Eagle Lake Drive | OP Avenue | Milling, HMA Overlay | \$44,500 | 0.21 |
| 2026 | E Eagle Lake Drive | 950' south of OP Avenue | OP Avenue | Milling, HMA Overlay | \$38,250 | 0.18 |
| 2026 | Crooked Lake Drive We | Q Avenue | PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$23,000 | 0.58 |
| 2026 | Chicory Trail | Pennycress Lane | 1st Street | Crack Fill, Chip Seal, Fog Seal | \$30,000 | 0.53 |
| 2026 | Pennycress Lane | P Avenue | 1st Street | Crack Fill, Chip Seal, Fog Seal | \$30,000 | 0.82 |
| 2026 Total | | | | | \$1,283,000 | 12.46 |
| 2027 | Saddle Club Drive | Stoney Brook Road | 450' east of Shepherds Glen Roa | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.70 |
| 2027 | Bent Tree Road | Q Avenue | Shepherds Glen Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.16 |
| 2027 | Bingham Avenue | Petoskey Street | Charlevoix Street | Crack Fill, Chip Seal, Fog Seal | \$8,250 | 0.18 |
| 2027 | Bowers Harbor Avenue | Trout Bay Street | Petoskey Street | Crack Fill, Chip Seal, Fog Seal | \$11,750 | 0.25 |
| 2027 | Boyne Street | Charlevoix Street | Q Avenue | Crack Fill, Chip Seal, Fog Seal | \$18,500 | 0.40 |
| 2027 | Charlevoix Street | Northport Avenue | Texas Heights Avenue | Crack Fill, Chip Seal, Fog Seal | \$8,750 | 0.19 |
| 2027 | Colony Lane | 355' south of Green Pine Lane | 366' north of Green Pine Lane | Milling, HMA Overlay | \$62,000 | 0.14 |
| 2027 | Deerpath Road | Q Avenue | Saddle Club Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.16 |
| 2027 | Dorval Road | 846' south of Stapleton Drive | Stapleton Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.16 |
| 2027 | Doubletree Court | 605' south of Saddle Club Drive | Saddle Club Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.11 |
| 2027 | Dunwoody Court | 542' south of Saddle Club Drive | Saddle Club Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.10 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|------|----------------------|----------------------------------|----------------------------------|--|---------------|-------|
| 2027 | Four Seasons Drive | Saddle Club Drive | Bent Tree Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.22 |
| 2027 | Gatwick Court | Heathrow Avenue | 855' north of Heathrow Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,250 | 0.16 |
| 2027 | Green Pine Lane | Blue Spruce Lane | Swan Drive | Milling, HMA Overlay | \$62,000 | 0.38 |
| 2027 | Heathrow Avenue | Farmington Avenue | 12th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$28,000 | 0.45 |
| 2027 | Huntwick Road | Bent Tree Road | Shepherds Glen Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.15 |
| 2027 | Manitou Avenue | 213' west of Petoskey Street | Charlevoix Street | Crack Fill, Chip Seal, Fog Seal | \$10,250 | 0.22 |
| 2027 | Northport Avenue | 213' west of Petoskey Street | Charlevoix Street | Crack Fill, Chip Seal, Fog Seal | \$10,250 | 0.22 |
| 2027 | Orly Court | Heathrow Avenue | 450' north of Heathrow Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$5,250 | 0.09 |
| 2027 | Port Hope Drive | 213' west of Trout Bay Street | 213' east of Petoskey Street | Crack Fill, Chip Seal, Fog Seal | \$15,500 | 0.33 |
| 2027 | Presque Isle Drive | Trout Bay Street | Petoskey Street | Crack Fill, Chip Seal, Fog Seal | \$11,750 | 0.25 |
| 2027 | Shepherds Glen Court | 686' south of Shepherds Glen Ro | 276' north of Shepherds Glen Ro | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.18 |
| 2027 | Shepherds Glen Road | Saddle Club Drive | Shepherds Glen Court | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.20 |
| 2027 | Standiford Street | Heathrow Avenue | Stapleton Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$19,000 | 0.30 |
| 2027 | Stoney Brook Road | 10th Street | Farmington Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.72 |
| 2027 | Summerhill Court | 568' south of Saddle Club Drive | Saddle Club Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,000 | 0.11 |
| 2027 | Suttons Bay Street | Petoskey Street | Boyne Street | Crack Fill, Chip Seal, Fog Seal | \$2,750 | 0.06 |
| 2027 | Trout Bay Street | Bowers Harbor Avenue | Presque Isle Drive | Crack Fill, Chip Seal, Fog Seal | \$6,500 | 0.14 |
| 2027 | West Bay Street | Presque Isle Drive | 165' north of Presque Isle Drive | Crack Fill, Chip Seal, Fog Seal | \$1,500 | 0.03 |
| 2027 | Queen Victoria Lane | Veronica Street | 12th Street | Crack Fill, Chip Seal, Fog Seal | \$15,500 | 0.33 |
| 2027 | Cranberry Court | 187' north of Willowbend Trail | Willowbend Trail | Crack Fill, Chip Seal, Fog Seal | \$1,750 | 0.04 |
| 2027 | Misty Creek Drive | Willowbend Trail | 12th Street | Crack Fill, Chip Seal, Fog Seal | \$3,500 | 0.07 |
| 2027 | Willowbend Trail | 304' west of Fountain Square Dri | Misty Creek Drive | Crack Fill, Chip Seal, Fog Seal | \$16,500 | 0.36 |
| 2027 | Willowbend Way | 184' north of Willowbend Trail | Willowbend Trail | Crack Fill, Chip Seal, Fog Seal | \$1,750 | 0.03 |
| 2027 | Colony Woods Drive | Q Avenue | 952' east of Oak Hill Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$8,424 | 0.43 |
| 2027 | Oak Hill Drive | Colony Woods Drive | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$8,424 | 0.10 |
| 2027 | Aspen Lane | Vail Drive | Inverness Drive | Crack Fill, Chip Seal, Fog Seal | \$6,500 | 0.17 |
| 2027 | Canyon Drive | Vail Drive | Inverness Drive | Crack Fill, Chip Seal, Fog Seal | \$6,500 | 0.17 |
| 2027 | Inverness Drive | Canyon Drive | 8th Street | Crack Fill, Chip Seal, Fog Seal | \$6,500 | 0.20 |
| 2027 | Vail Drive | Corners Cove Street | Aspen Lane | Crack Fill, Chip Seal, Fog Seal | \$6,500 | 0.15 |
| 2027 | Chianti Circle | PQ Avenue | Riesling Street | Crack Fill, Chip Seal, Fog Seal | \$10,500 | 0.26 |
| 2027 | Riesling Street | PQ Avenue | Chianti Circle | Crack Fill, Chip Seal, Fog Seal | \$10,500 | 0.26 |
| 2027 | Bradley Court | 717' south of Dorlen Street | Dorlen Street | Crack Fill, Chip Seal, Fog Seal | \$7,500 | 0.14 |
| 2027 | Dorlen Street | 1275' west of Shane Street | Shane Street | Crack Fill, Chip Seal, Fog Seal | \$7,500 | 0.24 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|------|-----------------------|---------------------------------|------------------------------|--|---------------|-------|
| 2027 | Crestway Drive | 5th Street | Fieldwood Point | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$5,750 | 0.09 |
| 2027 | Fieldwood Point | 236' south of Crestway Drive | 944' north of Crestway Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$14,000 | 0.22 |
| 2027 | Briarcliff Lane | O Avenue | 1,172' north of O Avenue | Crack Fill, Chip Seal, Fog Seal | \$10,250 | 0.22 |
| 2027 | N Eagle Lake Drive | 5th Street | E Eagle Lake Drive | Crack Fill, Chip Seal, Fog Seal | \$13,500 | 0.29 |
| 2027 | Autumn Court | 120' south of Maple Hollow Aver | Autumn Glen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.10 |
| 2027 | Autumn Glen Street | Shane Street | N Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.57 |
| 2027 | Maple Hollow Avenue | 234' west of Autumn Court | Autumn Court | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.04 |
| 2027 | Oakwood Avenue | Shane Street | Autumn Glen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.25 |
| 2027 | Shane Street | Autumn Glen Street | N Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.41 |
| 2027 | Timberview Avenue | Shane Street | Autumn Glen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.22 |
| 2027 | Maricopa Trail | Rocky Mountain Street | 4th Street | Crack Fill, Chip Seal, Fog Seal | \$32,250 | 0.69 |
| 2027 | Andes Avenue | Rocky Mountain Street | Denali Street | Crack Fill, Chip Seal, Fog Seal | \$7,000 | 0.15 |
| 2027 | Rocky Mountain Street | 316' south of Andes Avenue | 370' north of Maricopa Trail | Crack Fill, Chip Seal, Fog Seal | \$12,250 | 0.26 |
| 2027 | Denali Street | Himalayas Avenue | Andes Avenue | Crack Fill, Chip Seal, Fog Seal | \$21,000 | 0.45 |
| 2027 | El Dorado Avenue | Denali Street | Shoshone Street | Crack Fill, Chip Seal, Fog Seal | \$18,250 | 0.39 |
| 2027 | Himalayas Avenue | Denali Street | El Dorado Avenue | Crack Fill, Chip Seal, Fog Seal | \$18,250 | 0.39 |
| 2027 | Montezuma Avenue | Shoshone Street | 4th Street | Crack Fill, Chip Seal, Fog Seal | \$7,250 | 0.16 |
| 2027 | Shoshone Street | Montezuma Avenue | El Dorado Avenue | Crack Fill, Chip Seal, Fog Seal | \$11,500 | 0.25 |
| 2027 | 1st Street | Stadium Drive | 422' north of Stadium Drive | Chip Seal, Fog Seal | \$8,000 | 0.08 |
| 2027 | 1st Street | 350' south of Callaway Drive | Stadium Drive | Crack Fill, Chip Seal, Fog Seal | \$27,500 | 0.71 |
| 2027 | Deerfield Trail | 283' west of Coronet Drive | Riedell Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.34 |
| 2027 | Riedell Drive | Coronet Drive | Farallon Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.49 |
| 2027 | Tillman Drive | Riedell Drive | Stadium Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.19 |
| 2027 | Callaway Drive | Coronet Drive | 1st Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.47 |
| 2027 | Coronet Drive | Callaway Drive | Deerfield Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.21 |
| 2027 | Duval Circle | 853' west of Embassy Street | Embassy Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.16 |
| 2027 | Embassy Street | O Avenue | Deerfield Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.59 |
| 2027 | Farallon Drive | Callaway Drive | Riedell Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.29 |
| 2027 | Martell Court | Embassy Street | 500' east of Embassy Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,200 | 0.09 |
| 2027 | 1st Street | P Avenue | 2,587' north of P Avenue | Chip Seal, Fog Seal | \$20,000 | 0.50 |
| 2027 | O Avenue | 4th Street | 6th Street | Crack Fill, Chip Seal, Fog Seal | \$41,000 | 1.05 |
| 2027 | Gladerview Drive | Windsong Way | Hobblebush Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$5,250 | 0.08 |
| 2027 | Hobblebush Lane | Gladerview Drive | Lakeridge Place | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$6,500 | 0.10 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|-------------------|-------------------------|----------------------------------|----------------------------------|--|--------------------|--------------|
| 2027 | Windsong Way | Gladeview Drive | Glade Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,500 | 0.17 |
| 2027 | Glade Trail | Windsong Way | 8th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$19,500 | 0.31 |
| 2027 | Lakeridge Place | Glade Trail | 705' east of Hobblebush Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,000 | 0.19 |
| 2027 | Atwater Court | Texas Drive | 700' north of Texas Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$8,250 | 0.13 |
| 2027 | Arbor Pointe Circle | Bay Ridge Road | 220' east of Bay Ridge Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$2,500 | 0.04 |
| 2027 | Bay Ridge Road | 1,198' south of Windscape Drive | Texas Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$24,500 | 0.39 |
| 2027 | Bentley Drive | 611' south of Windscape Drive | Texas Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$18,000 | 0.29 |
| 2027 | Plum Hollow Circle | 376' south of Windscape Drive | Windscape Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,500 | 0.07 |
| 2027 | Quail Hollow Circle | 281' west of Bay Ridge Road | Bay Ridge Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,250 | 0.05 |
| 2027 | Windscape Drive | Plum Hollow Circle | Bay Ridge Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$9,250 | 0.15 |
| 2027 | Belgian Avenue | 352' west of Percheron Street | Clydesdale Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$9,750 | 0.15 |
| 2027 | Clydesdale Avenue | Percheron Street | Belgian Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$17,000 | 0.27 |
| 2027 | Percheron Street | Q Avenue | Belgian Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$22,250 | 0.35 |
| 2027 | Hidden Cove Place | 4,190' west of 8th Street | 8th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$49,750 | 0.79 |
| 2027 | Finnagen Street | Q Avenue | PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$31,750 | 0.51 |
| 2027 | Pine Island Court North | 1,016' west of Finnagen Street | Finnagen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,000 | 0.19 |
| 2027 | Pine Island Court South | 978' west of Finnagen Street | Finnagen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.19 |
| 2027 | PQ Avenue | 3rd Street | 4th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,000 | 0.49 |
| 2027 | Eagle Heights Drive | PQ Avenue | 1,590' north of PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$19,000 | 0.30 |
| 2027 | Eagle Terrace | PQ Avenue | 707' north of PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$8,500 | 0.13 |
| 2027 | Petoskey Street | 811' feet south of Bowers Harbor | Suttons Bay Street | Crack Fill, Chip Seal, Fog Seal | \$33,750 | 0.72 |
| 2027 | Alidor Street | 203' south of Phiant Avenue | R Avenue | Chip Seal, Fog Seal | \$10,600 | 0.33 |
| 2027 | Phiant Avenue | 913' west of Alidor Street | Alidor Street | Chip Seal, Fog Seal | \$5,300 | 0.17 |
| 2027 | Pleasant Meadow Trail | Bel Shore Lane | Bel Villagio Drive | Crack Fill, Chip Seal, Fog Seal | \$5,500 | 0.12 |
| 2027 | Plover Drive | 375' south of Green Pine Lane | Chickadee Drive | Milling, HMA Overlay | \$125,500 | 0.36 |
| 2027 | Chickadee Drive | Warbler Drive | Phoebe Street | Milling, HMA Overlay | \$125,500 | 0.24 |
| 2027 | Swan Drive | 855' south of Green Pine Lane | Chickadee Drive | Milling, HMA Overlay | \$125,500 | 0.34 |
| 2027 Total | | | | | \$1,738,798 | 27.69 |
| 2028 | Rolling Pines Court | 10th Street | 1,229' east of 10th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$15,250 | 0.23 |
| 2028 | Annadale Drive | Orchid Avenue | Texas Drive | Chip Seal, Fog Seal | \$33,750 | 0.32 |
| 2028 | Burning Tree Road | 815' west of Hunters Ridge | 867' south of Stoney Brook Drive | Chip Seal, Fog Seal | \$43,000 | 0.41 |
| 2028 | Cypress Bay Drive | Torrey Pines Drive | Veronica Street | Chip Seal, Fog Seal | \$27,250 | 0.26 |



Local Road Capital Improvement Plan (CIP)

2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|------|-----------------------|-----------------------------------|------------------------------------|--|---------------|-------|
| 2028 | Cypress Bay Drive | Torrey Pines Drive | Woodrush Avenue | Chip Seal, Fog Seal | \$47,000 | 0.45 |
| 2028 | Gooseberry Avenue | Southwind Street | Tiger Lily Drive | Chip Seal, Fog Seal | \$6,000 | 0.06 |
| 2028 | Montreux Avenue | Cypress Bay Drive | Southwind Street | Chip Seal, Fog Seal | \$6,500 | 0.06 |
| 2028 | Orchid Avenue | Annadale Drive | Cypress Bay Drive | Chip Seal, Fog Seal | \$7,000 | 0.07 |
| 2028 | Southwind Street | Montreux Avenue | Gooseberry Avenue | Chip Seal, Fog Seal | \$19,000 | 0.18 |
| 2028 | Tiger Lily Drive | Gooseberry Avenue | 391' north of Woodrush Avenue | Chip Seal, Fog Seal | \$13,250 | 0.13 |
| 2028 | Woodrush Avenue | Cypress Bay Drive | Tiger Lily Drive | Chip Seal, Fog Seal | \$12,500 | 0.12 |
| 2028 | Bramblewood Drive | 333' south of Brandy Chase | Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.15 |
| 2028 | Brandy Chase | Bramblewood Drive | Cobblewood Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.13 |
| 2028 | Breaburn Court | 298' east of Stoney Brook Road | Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.06 |
| 2028 | Cobblewood Drive | 628' south of Brandy Chase | Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.23 |
| 2028 | Farmington Avenue | 178' south of Orchard Hill Avenue | Heathrow Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.41 |
| 2028 | Foxcroft Drive | Farmington Avenue | 12th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.48 |
| 2028 | Hitching Post Road | Hunters Ridge Drive | Foxcroft Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.15 |
| 2028 | Hunters Ridge Drive | Burning Tree Road | Heathrow Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.07 |
| 2028 | Hunters Ridge Drive | Hitching Post Road | Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.26 |
| 2028 | Orchard Hill Avenue | Farmington Avenue | Farmington Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.33 |
| 2028 | Thrasher Court | 227' west of Thrasher Lane | Thrasher Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.04 |
| 2028 | Thrasher Lane | Foxcroft Drive | Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.33 |
| 2028 | Vista Ridge Court | Stoney Brook Road | 383' west of Stoney Brook Road | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,600 | 0.07 |
| 2028 | Breezy Meadow Court | 363' west of Crooked Cove Street | Crooked Cove Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,500 | 0.07 |
| 2028 | Corners Cove Street | Olivia Rose Avenue | Field Bay Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,250 | 0.25 |
| 2028 | Crooked Cove Street | 545' west of Interlochen Street | Field Bay Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$18,250 | 0.28 |
| 2028 | Drake Ridge Street | Olivia Rose Avenue | Field Bay Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,500 | 0.25 |
| 2028 | Field Bay Avenue | 443' west of Crooked Cove Street | Corners Cove Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,750 | 0.21 |
| 2028 | Interlochen Street | Q Avenue | Crooked Cove Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,750 | 0.20 |
| 2028 | Olivia Rose Avenue | Drake Ridge Street | Corners Cove Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,750 | 0.06 |
| 2028 | Wild Prairie Court | 250' west of Interlochen Street | Interlochen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,000 | 0.05 |
| 2028 | Old 12th Street | 492' south of Fox Valley Drive | Fox Valley Drive | Chip Seal, Fog Seal | \$9,750 | 0.09 |
| 2028 | Fox Valley Drive | 12th Street | 226' west of 12th Street | Chip Seal, Fog Seal | \$2,500 | 0.04 |
| 2028 | Carol Lynn Drive | Fountain Square Drive | 177' east of Fountain Square Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$2,250 | 0.03 |
| 2028 | Fountain Square Drive | Misty Creek Drive | 177' north of Carol Lynn Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$14,000 | 0.21 |
| 2028 | Hickory Hills Lane | 1,531' west of 12th Street | 12th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$19,000 | 0.29 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|-------------------|-----------------------|-----------------------------------|-----------------------------------|--|--------------------|--------------|
| 2028 | 1st Street | 2,376' south of O Avenue | 1,108' north of O Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$43,000 | 0.66 |
| 2028 | Birchwood Drive | 847' west of Glean Harbor Drive | Texas Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$22,750 | 0.35 |
| 2028 | Glen Harbor Drive | Birchwood Drive | 1,013' north of Birchwood Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,500 | 0.19 |
| 2028 | Bentwood Trail | 1,952' west of 8th Street | 8th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$24,250 | 0.37 |
| 2028 | 4th Street | PQ Avenue | PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,750 | 0.13 |
| 2028 | PQ Avenue | 4th Street | 5th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,750 | 0.50 |
| 2028 | Selah Court | PQ Avenue | 625' north of PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$7,750 | 0.12 |
| 2028 | 2nd Street | Q Avenue | Old Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$14,250 | 0.22 |
| 2028 | Old Q Avenue | 2nd Street | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$15,000 | 0.23 |
| 2028 | 6th Street | R Avenue | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$65,250 | 1.00 |
| 2028 | Limestone Ridge | Turning Stone Trail | 214' north of Turning Stone Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$2,750 | 0.04 |
| 2028 | Sanctuary Woods Point | Turning Stone Trail | 200' east of Turning Stone Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$2,500 | 0.04 |
| 2028 | Slate Creek Pass | 243' south of Turning Stone Trail | Turning Stone Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,000 | 0.05 |
| 2028 | Turning Stone Trail | 6th Street | Slate Creek Pass | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$35,250 | 0.54 |
| 2028 | Swallow Avenue | 10th Street | 12th Street | Milling, HMA Overlay | \$376,000 | 0.99 |
| 2028 | 10th Street | 5,280' south of S Avenue | R Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$130,500 | 2.00 |
| 2028 | S Avenue | 8th Street | 12th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$130,500 | 2.00 |
| 2028 | Bel Shore Lane | 659' west of Pleasant Meadow Ti | 341' east of Bel Villagio Drive | Crack Fill, Chip Seal, Fog Seal | \$12,250 | 0.25 |
| 2028 | Bel Villagio Drive | S Avenue | Bel Shore Lane | Crack Fill, Chip Seal, Fog Seal | \$8,750 | 0.18 |
| 2028 | RS Avenue | 6th Street | 8th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$81,500 | 1.25 |
| 2028 | 6th Street | S Avenue | R Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$65,250 | 1.00 |
| 2028 | 2nd Street | RS Avenue | R Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$32,750 | 0.50 |
| 2028 | VanKal Road | 5,280' south of S Avenue | S Avenue | Chip Seal, Fog Seal | \$35,000 | 1.00 |
| 2028 | VanKal Road | S Avenue | RS Avenue | Chip Seal, Fog Seal | \$17,500 | 0.50 |
| 2028 Total | | | | | \$1,666,300 | 21.12 |
| 2029 | Phoebe Street | Swallow Avenue | Whippoorwill Drive | Crack Fill, Chip Seal, Fog Seal | \$15,000 | 0.20 |
| 2029 | Whippoorwill Drive | 686' west of Warbler Drive | 12th Street | Crack Fill, Chip Seal, Fog Seal | \$15,000 | 0.41 |
| 2029 | Whistler Drive | Chickadee Drive | Whippoorwill Drive | Crack Fill, Chip Seal, Fog Seal | \$15,000 | 0.08 |
| 2029 | Bainridge Drive | Barony Pointe | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,500 | 0.24 |
| 2029 | Barony Pointe | Parkstone Terrace | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$28,500 | 0.42 |
| 2029 | Barony Pointe | Vinewood Pointe | Parkstone Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$9,750 | 0.14 |
| 2029 | Brandon Circle | Bainridge Drive | Barony Pointe | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$23,500 | 0.35 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|------|----------------------|-----------------------------------|----------------------------------|--|---------------|-------|
| 2029 | Brighten Trail | Barony Pointe | 1,217' east of Barony Pointe | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$15,750 | 0.23 |
| 2029 | Copper Harbor Street | Kendall Arbor Avenue | Texas Heights Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,000 | 0.19 |
| 2029 | Grapevine Circle | Parkstone Terrace | Parkstone Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$22,250 | 0.33 |
| 2029 | Interlochen Street | 1,215' south of Texas Heights Ave | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$34,750 | 0.51 |
| 2029 | Kaleb Kove Street | 183' south of Kendall Arbor Aven | Texas Heights Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,250 | 0.18 |
| 2029 | Keenan Street | Kendall Arbor Avenue | Texas Heights Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,750 | 0.19 |
| 2029 | Kendall Arbor Avenue | Copper Harbor Street | Kaleb Kove Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$18,750 | 0.28 |
| 2029 | Keweenaw Street | Texas Heights Avenue | Tawas Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,500 | 0.17 |
| 2029 | Leelanau Street | Kendall Arbor Avenue | Texas Heights Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$13,000 | 0.19 |
| 2029 | Leland Court | Texas Heights Avenue | 260' north of Texas Heights Aven | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,250 | 0.05 |
| 2029 | Logan Bay Street | Kendall Arbor Avenue | Texas Heights Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,750 | 0.19 |
| 2029 | Mackinaw Court | Interlochen Street | 295' east of Interlochen Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,750 | 0.06 |
| 2029 | Parkstone Terrace | Barony Pointe | Bainbridge Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$20,250 | 0.30 |
| 2029 | Tawas Avenue | Interlochen Street | Keweenaw Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$7,250 | 0.11 |
| 2029 | Tawney Point | 347' south of Parkstone Terrace | Parkstone Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,500 | 0.07 |
| 2029 | Texas Heights Avenue | Charlevoix Street | 8th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$37,250 | 0.55 |
| 2029 | Thornwood Point | 351' west of Barony Pointe | Barony Pointe | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,500 | 0.07 |
| 2029 | Vinewood Point | Barony Pointe | 623' north of Barony Pointe | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$8,000 | 0.12 |
| 2029 | Wyndwood Point | 541' west of Barony Pointe | Barony Pointe | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$7,000 | 0.10 |
| 2029 | Fountain Square | Willowbend Trail | Misty Creek Drive | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$6,750 | 0.10 |
| 2029 | Misty Creek Drive | 11th Street | Willowbend Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$34,000 | 0.50 |
| 2029 | Beatrice Drive | 9th Street | 1,932' east of 9th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$24,750 | 0.37 |
| 2029 | Appalachian Trail | 479' south of Sierra Madre Trail | Sierra Madre Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$6,000 | 0.09 |
| 2029 | Continental Trail | Mystic Trail | Sierra Madre Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,250 | 0.24 |
| 2029 | Mystic Trail | Sierra Madre Trail | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$43,250 | 0.64 |
| 2029 | Sierra Madre Trail | Mountain Pine Lane | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$64,500 | 0.95 |
| 2029 | Teton Trail | Mystic Trail | Sierra Madre Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$14,250 | 0.21 |
| 2029 | Gila Bend Trail | Maricopa Trail | 725' north of Maricopa Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$9,250 | 0.14 |
| 2029 | Maricopa Trail | 4th Street | Sierra Madre Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$33,750 | 0.50 |
| 2029 | Saquaro Trail | Mystic Trail | Sierra Madre Trail | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$15,250 | 0.23 |
| 2029 | Knotty Pine Lane | Mountain Pine Lane | 329' east of Mountain Pine Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,250 | 0.06 |
| 2029 | Mountain Pine Lane | 4th Street | Knotty Pine Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$37,000 | 0.54 |
| 2029 | Spruce Pine Street | Weeping Pine Lane | 347' north of Weeping Pine Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$4,500 | 0.07 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|-------------------|---------------------|-----------------------------------|----------------------------------|--|---------------|--------------------|
| 2029 | Stone Pine Street | 292' south of Weeping Pine Lane | Weeping Pine Lane | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,750 | 0.06 |
| 2029 | Weeping Pine Lane | 4th Street | Stone Pine Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$32,000 | 0.47 |
| 2029 | O Avenue | 2,820' west of 1st Street | 1,400' east of 4th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$151,250 | 2.23 |
| 2029 | Dustin Circle | P Avenue | Terrier Trail | Crack Fill, Chip Seal, Fog Seal | \$22,750 | 0.45 |
| 2029 | Terrier Trail | Dustin Circle | Dustin Circle | Crack Fill, Chip Seal, Fog Seal | \$16,500 | 0.33 |
| 2029 | 4th Street | PQ Avenue | PQ Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$3,500 | 0.05 |
| 2029 | Aqua-View Drive | 183' south of Heritage Drive | 188' north of Contingo Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$16,500 | 0.24 |
| 2029 | Contingo Terrace | Aqua-View Drive | 478' east of Silva Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,000 | 0.16 |
| 2029 | Heritage Drive | Aqua-View Drive | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$20,000 | 0.30 |
| 2029 | Klepper Street | Heritage Drive | Talaria Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$5,250 | 0.08 |
| 2029 | Silva Street | Talaria Terrace | Contingo Terrace | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$6,750 | 0.10 |
| 2029 | Talaria Terrace | Silva Street | 508' east of Klepper Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$12,500 | 0.18 |
| 2029 | 2nd Street | R Avenue | Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$66,500 | 0.98 |
| 2029 | VanKal Road | R Avenue | Q Avenue | Chip Seal, Fog Seal | \$190,615 | 0.80 |
| 2029 | VanKal Road | RS Avenue | R Avenue | Chip Seal, Fog Seal | \$119,134 | 0.50 |
| 2029 | Paw Paw Lake Drive | S Avenue | RS Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$37,250 | 0.55 |
| 2029 | Paw Paw Lake Drive | 2,900' east of 2nd Street | S Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$118,750 | 1.75 |
| 2029 Total | | | | | | \$1,533,499 |
| | | | | | | 19.57 |
| 2030 | Anthony Street | Lewsinda Avenue | 121' north of Lewsinda Avenue | Chip Seal, Fog Seal | \$7,900 | 0.02 |
| 2030 | Hunters Ridge Drive | Heathrow Avenue | Cypress Bay Drive | Chip Seal, Fog Seal | \$74,722 | 0.22 |
| 2030 | Lewsinda Avenue | 213' west of Marsha Street | Veronica Street | Chip Seal, Fog Seal | \$55,299 | 0.14 |
| 2030 | Lewsinda Avenue | Veronica Street | 12th Street | Chip Seal, Fog Seal | \$63,199 | 0.16 |
| 2030 | Marsha Street | Lewsinda Avenue | 135' north of Lewsinda Avenue | Chip Seal, Fog Seal | \$11,850 | 0.03 |
| 2030 | Snowbird Court | Hunters Ridge Drive | 565' east of Hunters Ridge Drive | Chip Seal, Fog Seal | \$37,360 | 0.11 |
| 2030 | Stapleton Drive | Torrey Pines Drive | 12th Street | Chip Seal, Fog Seal | \$112,082 | 0.33 |
| 2030 | Stoney Brook Road | FarmingtonAvenue | 12th Street | Chip Seal, Fog Seal | \$159,633 | 0.47 |
| 2030 | Telluride Drive | 1,088' west of Hunters Ridge Driv | Hunters Ridge Drive | Chip Seal, Fog Seal | \$71,325 | 0.21 |
| 2030 | Torrey Pines Drive | Cypress Bay Drive | Veronica Street | Chip Seal, Fog Seal | \$98,497 | 0.29 |
| 2030 | Veronica Street | Cypress Bay Drive | Stapleton Drive | Chip Seal, Fog Seal | \$47,399 | 0.12 |
| 2030 | Veronica Street | Stapleton Drive | Queen Victoria Lane | Chip Seal, Fog Seal | \$130,347 | 0.33 |
| 2030 | Glenwynd Drive | O Avenue | 6th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$28,594 | 0.53 |
| 2030 | DNR Street | 1,050' south of OP Avenue | OP Avenue | Crack Fill, Chip Seal, Fog Seal | \$8,422 | 0.20 |



Local Road Capital Improvement Plan (CIP) 2026 - 2030 Texas Draft Township

| Year | Road Name | From | To | Treatment | Forecast Cost | Miles |
|--------------------------|-------------------------|---------------------------|------------------------------------|--|--------------------|--------------|
| 2030 | 10th Street | Q Avenue | Texas Drive | Crack Fill, Chip Seal, Fog Seal | \$53,501 | 1.16 |
| 2030 | Chadeau Avenue | Norcross Street | 10th Street | Crack Fill, Chip Seal, Fog Seal | \$9,664 | 0.15 |
| 2030 | Keith Court | Norcross Street | 400' east of Norcross Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$5,154 | 0.08 |
| 2030 | Norcross Street | 308' south of Keith Court | Chadeau Avenue | Crack Fill, Chip Seal, Fog Seal | \$7,733 | 0.12 |
| 2030 | Omega Street | Chadeau Avenue | 169' north of Chadeau Avenue | Crack Fill, Chip Seal, Fog Seal | \$1,932 | 0.03 |
| 2030 | 6th Street | Q Avenue | 742' north of Q Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$11,476 | 0.14 |
| 2030 | 7th Street | Q Avenue | East Crooked Lake Drive | Crack Fill, Chip Seal, Fog Seal | \$9,868 | 0.19 |
| 2030 | Crooked Lake Drive Eas | 800' west of 7th Street | 7th Street | Crack Fill, Chip Seal, Fog Seal | \$6,678 | 0.15 |
| 2030 | East Crooked Lake Driv | 7th Street | 2,573' north of 7th Street | Crack Fill, Chip Seal, Fog Seal | \$24,520 | 0.49 |
| 2030 | Finnagen Street | PQ Avenue | Pepper Avenue | Crack Fill, Chip Seal, Fog Seal | \$8,764 | 0.15 |
| 2030 | Pepper Avenue | Treasure Island Drive | 667' east of Finnagen Street | Crack Fill, Chip Seal, Fog Seal | \$11,102 | 0.19 |
| 2030 | Treasure Island Drive | Pepper Avenue | 2,544' north of Pepper Avenue | Crack Fill, Chip Seal, Fog Seal | \$28,049 | 0.48 |
| 2030 | Woods Drive | Treasure Island Drive | 934' north of Treasure Island Driv | Crack Fill, Chip Seal, Fog Seal | \$10,517 | 0.18 |
| 2030 | PQ Avenue | 7,920' west of 3rd Street | 3rd Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$80,943 | 1.50 |
| 2030 | Vineyard Parkway | 720' south of Q Avenue | Q Avenue | Crack Fill, Chip Seal, Fog Seal | \$9,199 | 0.14 |
| 2030 | 10th Street | R Avenue | Q Avenue | Crack Fill, Chip Seal, Fog Seal | \$39,354 | 1.00 |
| 2030 | 2nd Street | S Avenue | RS Avenue | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$50,423 | 0.50 |
| 2030 | RS Avenue | 2nd Street | 6th Street | Crack Fill, Chip Seal, Fog Seal | \$68,430 | 1.50 |
| 2030 Total | | | | | \$1,343,936 | 11.27 |
| Unmet | Beatrice Drive | Corporate Woods Drive | 9th Street | Chip Seal, Fog Seal | \$94,000 | 0.79 |
| Unmet | Financial Parkway | 1,875' west of 9th Street | 9th Street | Chip Seal, Fog Seal | \$42,250 | 0.36 |
| Unmet | Cracker Barrel Boulevar | 9th Street | 766' east of 9th Street | Crack Fill, HMA Wedging, Chip Seal, Fog Seal | \$10,750 | 0.15 |
| Unmet | Corporate Woods Drive | Beatrice Drive | N Avenue | Chip Seal, Fog Seal | \$36,750 | 0.31 |
| Unmet Needs Total | | | | | \$183,750 | 1.60 |
| Grand Total | | | | | \$7,749,283 | 93.72 |

2026 RCKC

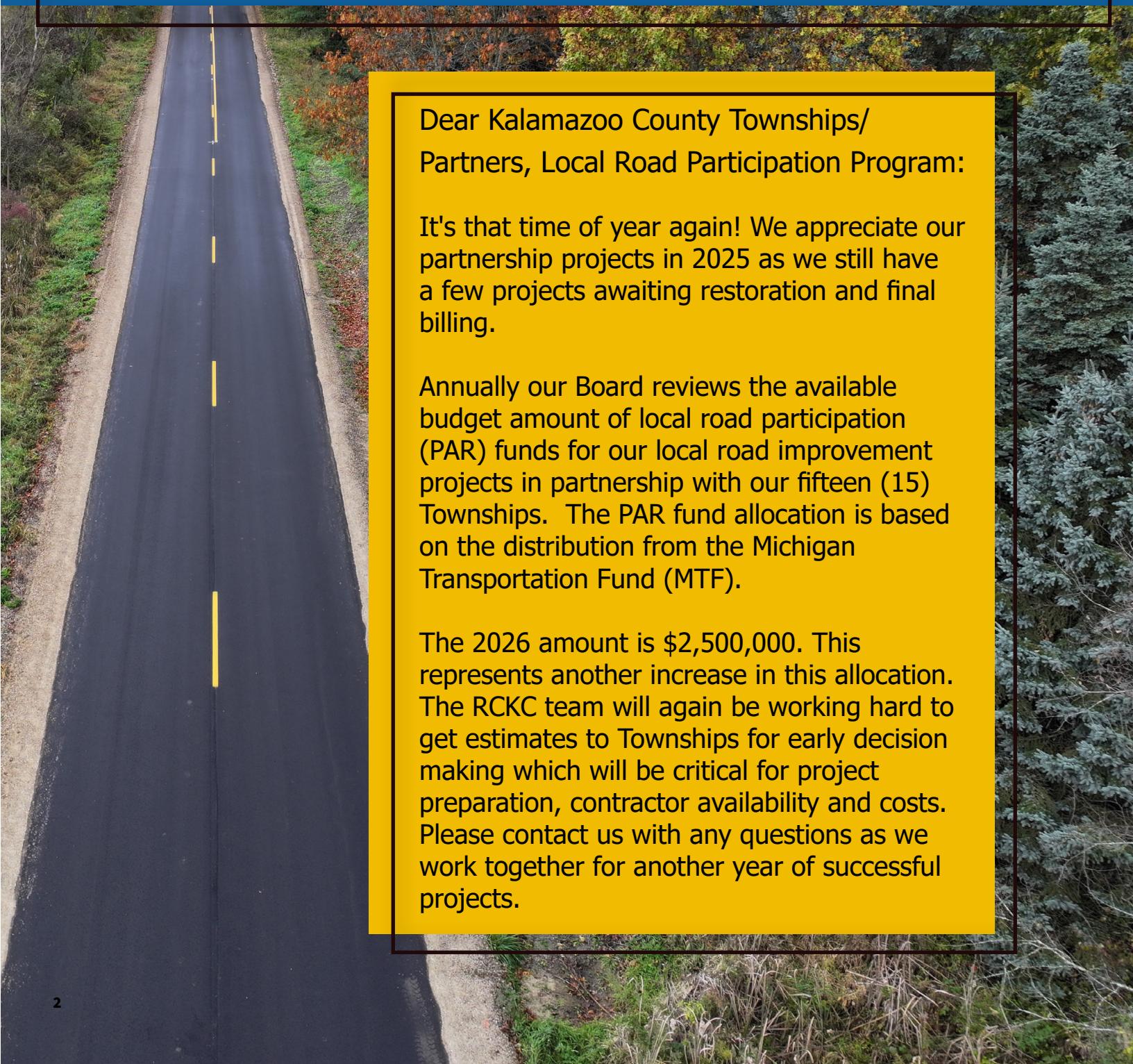


LOCAL ROAD
PARTICIPATION FUND
PROGRAM



Letter From the Managing Director

December 20, 2025



Dear Kalamazoo County Townships/
Partners, Local Road Participation Program:

It's that time of year again! We appreciate our partnership projects in 2025 as we still have a few projects awaiting restoration and final billing.

Annually our Board reviews the available budget amount of local road participation (PAR) funds for our local road improvement projects in partnership with our fifteen (15) Townships. The PAR fund allocation is based on the distribution from the Michigan Transportation Fund (MTF).

The 2026 amount is \$2,500,000. This represents another increase in this allocation. The RCKC team will again be working hard to get estimates to Townships for early decision making which will be critical for project preparation, contractor availability and costs. Please contact us with any questions as we work together for another year of successful projects.



Local Road Participation Fund Policy:

Key Dates are as follows:

- RCKC PAR Funds Available:
By December 20 - See Township Connect
- Townships Notify RCKC of PAR Fund Intentions:
By January 20
We ask that each Township please notify RCKC by January 20 by EMAIL to mworden@kalamazooccountyroads.com if you are;
 1. Unable to use any of the allocated PAR funds, or
 2. Only able to use a PORTION (amount indicated \$ _____) of the allocated PAR funds, or
 3. Able to use ALL of the allocated PAR funds, but NOT committed to participate in the PAR funds redistribution, or
 4. Able to use ALL of the allocated PAR funds and COMMITTED to participating in the PAR funds redistribution.
- PAR Fund Redistribution:
By January 31
- PAR Fund Contracts hot mix asphalt (HMA) Early Bid Letting:
By February 15
- PAR Fund Final Obligation:
By March 15

Non-motorized Facilities:

To establish adequate planning, communication and coordination of local and primary road projects, RCKC has developed an application process for approval of non-motorized facilities in the public right of way. We have also incorporated the option of an umbrella agreement. Projects to be considered should be submitted at minimum of three (3) years in advance of design engineering for federal projects and prior to the start of design engineering for other projects, unless funding requests makes this impossible, preferably in the early design stages. Projects should be identified as part of the RCKC local and/or primary road plan. Applications submitted after that deadline will be considered for approval and funding after all timely applications are processed and may be subject to additional charges connected with the late submission and related costs, if any.

RCKC Communication:

* We have included an update of our RCKC administration team contact list (Page 5)

• To assist with communication channels, Mark Worden, Public Relations Director will serve as your primary RCKC team liaison for Township Supervisors. We may be contacting you to schedule a joint meeting in 2026.

• *We encourage you and our citizens to call our main office and/or use our website “Service Requests” with any service requests/general questions or areas needing attention vs. direct staff contact for tracking purposes.* We have updated our service request system to provide automatic notices for receipt and completion of service requests to the service request originator. Also, please note the service request feature in Township Connect.

• We would appreciate opportunities to share our information in your newsletters or any communication mediums, including linking to our website. Please do not forget the opportunities to “share” from our Facebook, Twitter, Instagram and LinkedIn too!

We also encourage you to help us spread the word on “RCKC Connect”. This mass notification service allows us to alert citizens on where, what and how they prefer to be contacted with general RCKC news, construction, and road closures. We have added two additional RCKC Connect groups; Utility & Plat and Transportation for those who may be interested in information pertinent to utilities, development and right-of-way and transportation related permits. Just look for this logo on our website to sign up:

Once again thank you for your support of infrastructure improvements and we look forward to working together in the New Year!

Sincerely,
Travis Bartholomew,
Managing Director

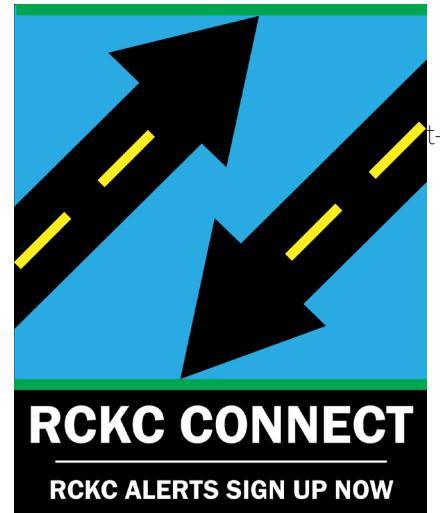
Check in with Township Connect!

The Road Commission of Kalamazoo County introduced Township Connect, an online portal accessible exclusively to Kalamazoo County township officials!

This password protected portal on the RCKC website allows township personnel from each of our fifteen Kalamazoo County townships to log in with their unique passwords. Once logged in, users are able to view content and information related to their respective township. Currently, the portal contains: participation fund packets, annual local road contracts, capital improvement plans, service request summaries, township pictures, and more .

As the portal is utilized and feedback provided, we anticipate additional uses and opportunities will arise as well. Township Connect provides another valuable line of communication and content sharing between the RCKC and our township partners.

Contact Selena Rider, Administrative Assistant for login questions.



Glossary

| | |
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| Local Road Participation Fund Policy .. | PAGE 9-10 |
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ROAD COMMISSION OF KALAMAZOO COUNTY (RCKC)

4400 S 26th Street, Kalamazoo, MI 49048

www.kalamazooccountyroads.com

Regular Business Hours: 7:30am - 4:00pm

We encourage calls to our main office telephone number and/or use of our website with any service requests/general questions or areas needing attention.

You can reach RCKC staff directly by dialing (269) 381-3170 and then the extension number listed below. Fax: (269) 381-1760

Extension

- 225 Allen, Tony – Road Maintenance Superintendent
- 240 Bartholomew, Travis – Managing Director
- 205 Bodnar, Kim – Finance Director
- 204 Callaway, Jaycie - Assistant Human Resources Director
- 245 DeYoung, Bill – Right-of-Way (ROW) Specialist
- 231 Disterheft, Dean – Project Engineer
- 221 Engel, Will – Road Maintenance Superintendent
- 270 Fitzsimmons, Jon – Permit Agent
- 273 Franklin, Brian – Permit Agent
- 285 Hendricks, Tara - Administrative Assistant - Operations
- 203 Hill, Debbie – Director of Human Resources
- 274 Hoekstra, Jim –Assistant County Engineer
- 206 Howell, Katie – Accounting Clerk
- 288 Kape, Jake – Project Superintendent
- 261 Forester
- 228 McClain, Rusty – Assistant General Superintendent
- 275 Minkus, Ryan – County Engineer
- 202 Olson, Steve – Accountant
- 286 Oxx, Bill – Road Maintenance Superintendent
- 276 Peck, Joe – Road Maintenance Superintendent
- 224 Phillips, Sarah – Communications Administrator
- 200 Rider, Selena – Administrative Assistant
- 248 Schmitt, John –Project Superintendent
- 246 Worden, Mark – Public Relations Director

If you are unable to reach our staff directly, please dial our main number (269) 381-3171 and ask the operator to connect you.

Please route calls after business hours to 911 dispatch for emergency issues.

2026 Leadership and Township Liaison*

David C. Pawloski, Chair - 269-744-6774

Brady, Kalamazoo, Texas

Larry Stehouwer, Vice Chair - 269-760-4711

Comstock, Oshtemo, Ross

Randy Thompson - 269-217-3943

Climax, Cooper, Schoolcraft

Andy Davis - 269-779-4188

Alamo, Charleston, Richland

Toni Kennedy - 269-598-6776

Pavilion, Prairie Ronde, Wakoshma



Road Commission of Kalamazoo County 2026 LOCAL ROAD PARTICIPATION (PAR) FUND ALLOCATION



ROAD COMMISSION OF KALAMAZOO COUNTY 2026 Local Road Participation (PAR) Fund Allocation

| Township | 2020 Census | % of Population | ** Local Mileage | % of Mileage | Local Urban Mileage | % of Urban | Urban Distribution | 2026 PAR Funds | 2025 Carryover PAR Funds | 2026 Total PAR Funds Available |
|---------------|-------------|-----------------|------------------|--------------|---------------------|------------|--------------------|----------------|--------------------------|--------------------------------|
| Alamo | 3,805 | 2.98% | 21,924 | 37.88% | 62,850 | 0.33 | 0.10% | 398 | 85,172 | 0.00 |
| Brady | 3,786 | 2.97% | 21,850 | 46.26% | 76,786 | 9.50 | 2.78% | 11,064 | 109,700 | 45,861.08 |
| Charleston | 1,867 | 1.46% | 10,741 | 23.95% | 39,759 | 2.44 | 0.71% | 2,826 | 53,326 | 0.00 |
| Climax | 1,652 | 1.30% | 9,564 | 47.40% | 78,562 | 0.00 | 0.00% | 0.00 | 88,126 | 0.00 |
| Comstock | 15,231 | 11.94% | 87,843 | 74.63% | 123,787 | 67.32 | 19.69% | 78,366 | 289,996 | 0.00 |
| Cooper | 10,418 | 8.17% | 60,107 | 62.81% | 104,112 | 32.50 | 9.51% | 37,850 | 202,069 | 0.00 |
| Kalamazoo | 22,777 | 17.86% | 131,396 | 74.89% | 124,197 | 74.89 | 21.90% | 87,162 | 342,755 | 87,941.89 |
| Oshtemo | 23,747 | 18.62% | 136,987 | 77.67% | 128,842 | 49.21 | 14.39% | 57,272 | 323,101 | 0.00 |
| Pavilion | 6,387 | 5.01% | 36,859 | 47.97% | 79,519 | 17.02 | 4.98% | 19,820 | 136,198 | 0.00 |
| Prairie Ronde | 2,369 | 1.86% | 13,684 | 51.81% | 85,940 | 0.00 | 0.00% | 0.00 | 99,624 | 14,648.45 |
| Richland | 7,747 | 6.08% | 44,731 | 49.21% | 81,568 | 7.47 | 2.18% | 8,676 | 134,975 | 0.00 |
| Ross | 4,024 | 3.16% | 23,248 | 53.40% | 88,536 | 0.17 | 0.05% | 199 | 111,983 | 15,578.54 |
| Schoolcraft | 4,670 | 3.66% | 26,927 | 34.19% | 56,701 | 13.68 | 4.00% | 15,920 | 99,548 | 0.00 |
| Texas | 17,691 | 13.87% | 102,042 | 94.30% | 156,441 | 67.38 | 19.71% | 78,447 | 336,930 | 0.00 |
| Wakeshma | 1,341 | 1.06% | 7,798 | 47.41% | 78,699 | 0.00 | 0.00% | 0.00 | 86,497 | 0.00 |
| | 127,512 | 100.00% | 735,701 | 823.78% | 1,366,299 | 341.91 | 100.00% | 398,000 | 2,500,000 | 164,029.96 |
| | | | | | | | | | | 2,664,029.96 |

January 20th

**Townships must provide notice to the Board of one of the following by email:

1. Unable to use any of the allocated PAR Funds;
2. The specific portion of allocated PAR Funds able to use;
3. Able to utilize ALL of the allocated PAR Funds, but not committed to PAR Funds re-distribution; OR
4. Able to utilize ALL of the allocated PAR Funds and COMMITTED to participating in the PAR Funds re-distribution.”

January 31st

The Road Commission will complete the one time re-distribution based on the January 20th response, and notify townships.

February 15

Townships must provide notice to the Board for the first hot mix asphalt (HMA) projects by this date to be included in the first HMA bid letting.

March 15

Local Road Contracts must be received by this date; any local road participation funds allocated, but not obligated by March 15th are reallocated to RCKC primary road fund.

* Please see RCKC policies for further information.

** Total Local Mileage is based on year-to-date accepted roadways.

Road Commission of Kalamazoo County

LOCAL ROAD PROJECTS

2025 PROJECTS AVERAGE COSTS*

| Treatment Type | Treatment Definition | Anticipated Service Life*** | Average Cost per Sq/Yd | Average Cost per Ton | Average Cost per Mile (22' width) | \$\$ Increase or decrease from 2024 costs | % Increase from 2024 to 2025 | PASER** |
|--|--|-----------------------------|------------------------|----------------------|-----------------------------------|---|------------------------------|-----------|
| Crack Fill | Material Applied to Prevent Water Infiltration Through Cracks | 1 - 3 Years | N/A | N/A | \$3,737.00 | (\$1,057.16) | -28% | 8,7,6,5,4 |
| 22A Gravel | Processed Aggregate Used to Improve Surface Condition | Varies | \$4.19 | \$29.00 | \$55,116.00 | \$10,321.91 | 19% | ALL |
| Chip Seal- CS2 - Agg. | Emulsion Applied to Pavement Covered with Aggregate | 5 - 7 Years | \$2.33 | N/A | \$30,185.00 | (\$1,101.93) | -4% | 7,6,5,4 |
| Chip Seal (Plat) CST- Agg. | Emulsion Applied to Pavement Covered with Aggregate | 5 - 7 Years | \$1.73 | N/A | \$29,169.00 | (\$118.32) | 0% | 7,6,5,4 |
| Fog Seal | Diluted Emulsion Application to Reduce Dust and Lock Aggregate | 1 - 3 Years | \$0.24 | N/A | \$6,000.00 | \$919.48 | 15% | 7,6,5,4 |
| Micro Seal | Emulsion, Aggregate and Portland Cement Thin Surface Treatment | 6 - 8 Years | No Projects in 2025 | N/A | N/A | | No projects in 2025 | 7,6,5,4 |
| Gravel/ Pulverize/ Double Chip Seal/Fog Seal | 2 Chip Seal Applications Over an Improved or Recycled Gravel Surface | 8 - 10 Years | \$13.51 | N/A | \$166,076.00 | (\$3,236.00) | -2% | 3,2,1 |
| HMA Ultra-Thin Overlay | A Thin Overlay of Hot Mix Asphalt (HMA) | 5 - 7 Years | \$5.47 | N/A | \$65,547.00 | \$14,037.67 | 21% | 7,6,5 |
| HMA Wedging | Full Lane, Intermittant HMA Repairs | Varies | \$6.24 | \$99.00 | \$66,721.00 | \$52,573.35 | 79% | 5,4,3 |
| 36A MOD. HMA Overlay 2 inches | HMA Rehabilitation of Existing Pavement | 10 - 15 Years | \$9.50 | \$76.25 | \$143,273.00 | (\$21,676.49) | -15% | 5,4 |
| Gravel/Pulverize/HMA Paving | HMA Paving Over a Recycled Gravel Surface | 20 - 30 Years | \$16.50 | N/A | \$415,059.00 | \$51,249.40 | | 3,2,1 |
| Gravel/Pulverize | Constructing an Improved Gravel Surface with Recycled HMA and Gravel | Varies | \$4.06 | N/A | \$52,360.00 | \$0.00 | No projects in 2025 | 3,2,1 |



*Figures provided above, are average costs for local road projects in 2025. Project estimates for the 2026 construction season will be determined based on bid/projected material, equipment, labor, and overhead/fringe cost.

**Pavement Surface Evaluation and Rating

***Anticipated Service Life may vary based on preventive maintenance investments.



POLICY

LOCAL ROAD COST SHARING

It is the policy of the Board of County Road Commissioners of the County of Kalamazoo (Board) to have requirements for cost sharing for certain work on the local road system. Annually, the Board determines the amount of Local Road Participation Funds that may be used for matching purposes on local road heavy maintenance and construction projects. The money is distributed to each township on the basis provided for in the Board's Local Road Participation Fund Policy.

The Board has developed other policies addressing its requirement in participation for the placement of certain size culverts and replacement of bridges. However, the Board will approve the allocation of local road participation funds, to the extent they may be available, for use by the township to pay up to one-half the cost of the township share.

The Board will fund all routine maintenance activities from the road commission's local road maintenance budget to the extent that funds are available.

The Board will fund the application of a dust control agents to gravel roads from the road commission's local road maintenance bud-

get to the extent that funds are available. If a township determines it to be desirable to apply additional dust control agents to gravel roads on the local road system, the township may apply for a right-of-way permit in accordance with Board guidelines.

All work entered into with the township shall have a local road contract approved and signed by both the appropriate township official and the Board can designate the Managing Director to sign the local road contract(s) before the commencement of work. The local road contract shall include, at a minimum, the following: project description, including type of proposed improvement; estimated project costs, including engineering/permits; the amount of participation or other matching funds to be applied; and the township share for the improvement activity. In addition, the local road contract shall specify how overruns are to be addressed. The local road contract charges shall include the direct costs, the fringe, the indirect, the equipment, and the overhead charges as calculated by the most recent Act 51 Public Acts of 1951 report as filed with the State of Michigan.

Adopted: 9/20/94
Amended: 4/23/02
Amended: 11/30/10
Amended: 11/28/17





POLICY

LOCAL ROAD PARTICIPATION FUND Page One

It is the policy of the Board of County Road Commissioners of the County of Kalamazoo (Board) to provide for and have requirements for its Local Road Participation Fund. Annually, the Board shall determine, in accordance with its budget, the amount of participation (PAR) funds to be made available to the townships for use on local road preservation-structural improvement (including special assessment), preventive maintenance and construction projects. Each township, in order to receive local road (PAR) funds, must match the funds on a dollar-for-dollar basis. The source of the township's matching money may be from its own funds, property owners' special assessment contributions, or unique private/public contributions.

The Board requests each township to work with our Road Commission designee to develop a 5-year road improvement plan supporting asset management for planning purposes and local road preservation.

Eligible local road preservation structural improvement, preventive maintenance, and construction projects include such activities as: significant storm sewer replacements/improvements, maintenance seals, hot mix asphalt (HMA) overlays, culvert/bridge replacements and road reconstruction activities. The Board will fund the pulverization costs of a local road project, if the road is returned to hard surface (HMA or double chip seal) within the same construction season. The Board will fund the cost of tree removal, ditching, high side shoulder removal and culvert replacements that have been identified as maintenance by the Road Commission for a project.

The Board's PAR fund allocation for use by the township is to be on the same basis that local road fund money is distributed to the Board from the Michigan Transportation Fund. The Road Commission is to notify each township of the amount of PAR funds available for its use by December 20.



Each township shall notify the Road Commission by January 20 their intentions regarding the local road PAR fund allocation, as follows;

1. Unable to use any of the allocated PAR funds, or
2. Only able to use a PORTION (amount indicated \$_____) of the allocated PAR funds, or
3. Able to use ALL of the allocated PAR funds, but NOT committed to participate in the PAR funds redistribution, or
4. Able to use ALL of the allocated PAR funds and COMMITTED to participating in the PAR funds redistribution.

The PAR funds from townships that are not being used, as indicated by January 20, will be redistributed by January 31st one time by the current distribution formula to those townships committed to participating in the additional PAR funds.

The 2026 – 2030 Road Capital Improvement Plan can be found on our Projects page of our RCKC website.



POLICY

LOCAL ROAD PARTICIPATION FUND Page Two



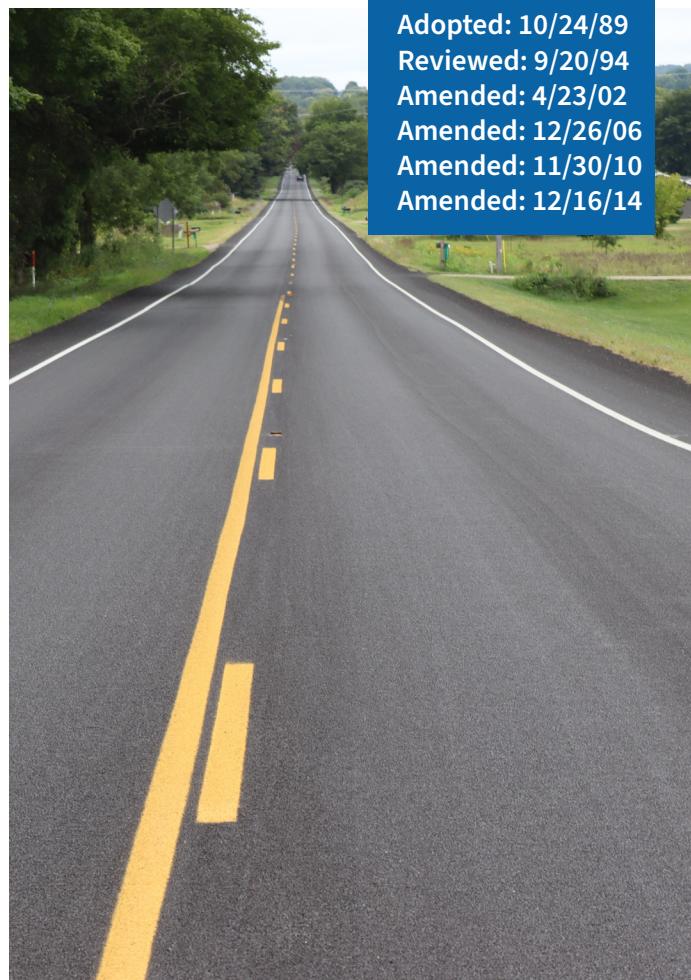
To encourage the bidding of HMA paving work early in the construction season and to be included in an early HMA bid letting, interested townships must provide a signed specific local road contract(s) based on a project estimate, by the close of business on February 28. If February 28 falls on a Saturday or a Sunday, the following Monday is the due date. Beginning January 2016, this deadline will be February 15.

The local road contract(s) with the Board will include language that authorizes the Board to proceed with the award of the bids to the lowest responsive and responsible bidder unless advised in writing (by the appropriate township official by no later than the day before the Board meeting) that due to the cost of the project with overhead, the cost exceeds the local road contract and therefore the township requests not to make the award to the bidder.

Each township must obligate its portion of the PAR funds with signed specific local road contract(s) based on project estimates prepared by the Road Commission, which have been received by the close of business on May 15. If May 15 falls on a Saturday or a Sunday, the following Monday is the due date. Any participation funds not obligated by the close of the business day by the due date will be reallocated to the Board's primary road fund. Beginning January 2016, this deadline will be March 15.

PAR funds that are not obligated prior to May 15 (March 15 beginning in 2016) will be carried over to a subsequent year only with a specific project and a written agreement requiring Board approval. Such agreements will be made only under very special circumstances.

Local road project final billing(s) will be deducted from the township obligated yet unspent PAR funds. The township may use these remaining obligated yet unspent funds on another local road project or may apply it to a new local road project during that year, if time and weather permits, or will be allowed to carry the amount over to the following year with the provision that the carryover funds will be used first in that following year.





POLICY

LOCAL ROAD CULVERT REPLACEMENT

It is the policy of the Board of County Road Commissioners of the County of Kalamazoo to provide for, and to require township participation, in the local costs associated with the replacement or construction of culverts >42" on the local road system. Local costs are defined as those charges associated with the replacement or construction of a bridge on the local road system that is not eligible for reimbursement from other sources. Those costs could include, but are not limited to engineering, permits, land acquisition, mitigation work, legal fees, as well as the construction work itself.

The Board will pay up to seventy percent (70%) of the local cost, outside of the local road participation fund program; to the extent the Board has funds that can be made available for this purpose. The Board will work to secure other funding sources whether from other local, and/or state, and/or federal in nature, to assist in helping financially support the culvert replacement or construction effort.



**Adopted: 8/9/83
Amended: 6/15/93
Reviewed: 9/20/94
Amended: 5/07/02
Amended: 2/8/05
Amended: 11/9/10**





POLICY

LOCAL ROAD BRIDGE REPLACEMENT

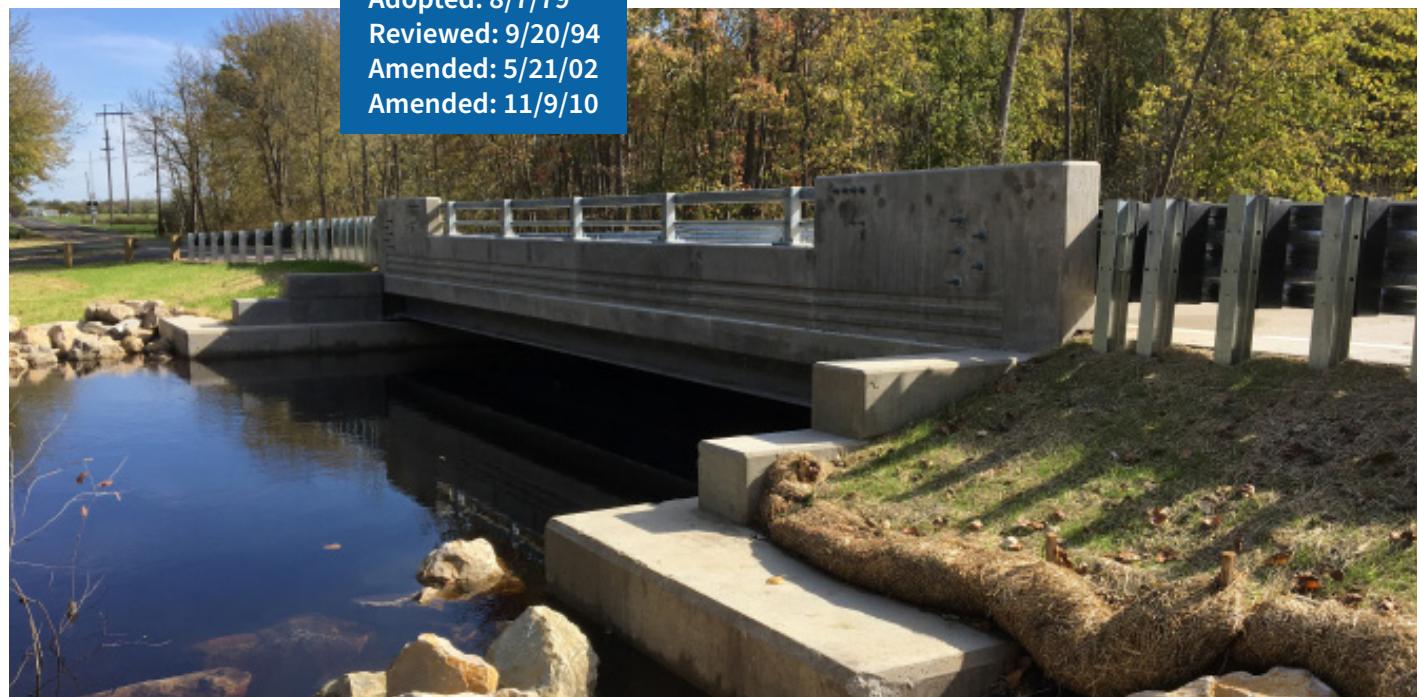
It is the policy of the Board of County Road Commissioners of the County of Kalamazoo to provide for, and to require township participation, in the local costs associated with the replacement or construction of bridges on the local road system. Local costs are defined as those charges associated with the replacement or construction of a bridge on the local road system that is not eligible for reimbursement from other sources. Those costs could include, but are not limited to engineering, permits, land acquisition, mitigation work, legal fees, as well as the construction work itself.

A bridge is defined as a structure including supports erected over a depression or an obstruction such as water, highway, pedestrian, or railway and having a track or passageway for carrying traffic or other moving loads, and having an opening measured along the center of the roadway of more than twenty (20) feet between under copings of abutment or spring lines of arches, or extreme ends of openings for multiple boxes. This may include multiple culverts and/or pipes, where the clear distances between openings is less than half of the smaller contiguous opening.

Adopted: 8/7/79
Reviewed: 9/20/94
Amended: 5/21/02
Amended: 11/9/10



The Board will pay up to fifty percent (50%) of the local cost, outside of the local road participation fund program; to the extent the Board has funds that can be made available for this purpose. The Board will work to secure other funding sources whether from other local, and/or state, and/or federal in nature, to assist in helping financially support the bridge replacement or construction effort.





POLICY

LOCAL ROAD DELAYED PAYMENT BY TOWNSHIPS



It is the policy of the Board of County Road Commissioners of Kalamazoo County (Board) to consider and possibly approve requests made by township boards of trustees to delay final payment(s) on specific local road improvement projects.

The Board will consider and approve a delay of the final payment(s) for a local road improvement project when:

1. The request is by official township board action for a specific project and a specific dollar amount.

2. The dollar amount and the length of delay are itemized at the time the local road contract is approved. Under no circumstances, unless otherwise contractually agreed to, will the Board authorize the final payment for a project after April 1 of the year following completion of the project.

3. The Board believes the Road Commission has adequate cash flow to carry the balance.

4. The Board believes that the project is in the best interests of the public, taking into consideration safety, health, and welfare of the public.

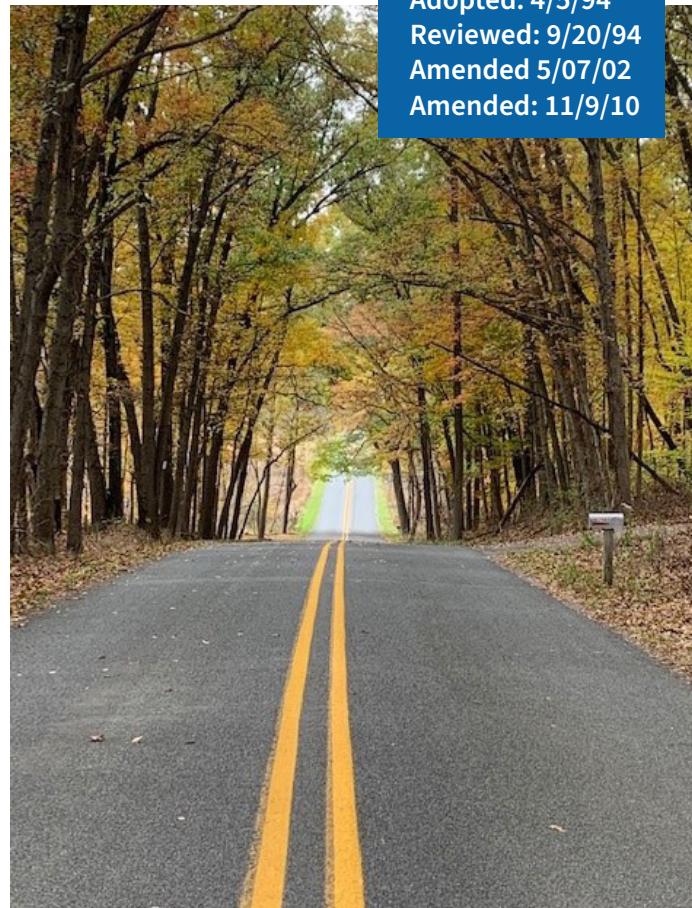
5. The township's budget, in relation to its road improvement program, appears appropriate.

6. The requested delay of payment was created by a situation that was unforeseen by the township or the Board, such as a major project cost overrun.

7. The township describes the specifics of the request in writing to the Board in a timely manner.

Although the Board does not normally charge interest on the unpaid balances of these invoices, the Board reserves the right to establish an interest rate as deemed appropriate and in accordance with state statute. In no case will the Board allow the following year's Participation Funds to be applied to the balance due.

**Adopted: 4/5/94
Reviewed: 9/20/94
Amended 5/07/02
Amended: 11/9/10**





POLICY

FAILED CONDITION LOCAL ROAD

It is the policy of the Board of County Road Commissioners of the County of Kalamazoo to have requirements for cost sharing for road improvements on our local road system. Annually, the Board determines the amount of Local Road Participation (PAR) Funds that may be used for matching purposes on local road heavy maintenance and construction projects. The money is distributed to each township on the basis provided for in the Board's Local Road Participation Fund Policy.

The Road Commission of Kalamazoo County (RCKC) is responsible for the safety of the traveling public and must provide "reasonably safe" road conditions. It is critical to maintain our infrastructure assets as efficiently and cost effectively as possible. A transportation asset management plan on the local road network allows the RCKC to plan and prioritize road improvements. Data is collected on our local road system evaluating surface conditions using the Pavement Surface Evaluation Rating (PASER) system.

This policy applies to local roads deemed as failed condition by the RCKC in partnership with the Township and is the first step to improving the road long term. The first step to improve a failed road is to pulverize the existing surface and return it back to gravel in order to effectively maintain a "reasonably safe" condition. If a failed road is not improved according to our local road



**Adopted: 1/27/15
Amended: 2/10/15**

<https://www.kalamazooccountyroads.com/userfiles/kcrc/file/Maintenance/Failed%20Condition%20Local%20Road%20Policy.pdf>

cost sharing and local road participation fund program, the RCKC will implement the following steps to decrease our liability and maintain safe travel for the public:

- Attend Township Board meeting to specifically discuss and seek solutions for the failed local road segment.
- Staff will host a public meeting with the Township and the residents along the failed local road to discuss possible options for improvement.
- As an intermediate step, for a maximum of 6 months and/or as deemed in the best interest of public safety the RCKC will:
 - o Reduce the speed limit and close the road to thru traffic as an initial step (Rough Road/Advisory Speed)
 - o Continue to provide minimal routine maintenance in an effort to sustain the infrastructure reasonably safe for residence access.
- The RCKC will continue to encourage the Township to pursue other avenues for funding a project including special assessment and millage revenue.
- If a repair has not been initiated by the Township and/or residents within 6 months of closure to thru traffic the RCKC Board will require a written request from the Township Board for a local road PAR fund contract to return the failed road to gravel. The local road contract will include the RCKC pay 100% of the pulverizing. The remaining project cost will follow the Local Road Participation Fund policy with RCKC contributing fifty percent (50%) utilizing that Township's current year PAR funds, until the Township's portion of the contract is repaid.
- If the Township is unable to contribute fifty percent (50%) of the remaining project cost, that Township's current and/or future years' PAR funds will be utilized to fund the remaining fifty percent (50%) of the total project cost, until the Township's portion of the contract is repaid, including 100% pulverization.



POLICY

COST SHARING FOR A TOWNSHIP INITIATED SEWER/WATER RELATED PROJECT Page 1

The Board of Road Commissioners of the County of Kalamazoo (Board) is committed to working with local governments to develop safe and efficient project coordination, across infrastructure assets, throughout the communities within Kalamazoo County.

The Road Commission of Kalamazoo County (RCKC) recognizes the value of coordination, while simultaneously acknowledging the necessity of working within applicable funding requirements and fiscal limitations and competing needs of other considerations for public use including utilities, engineering issues such as proper drainage, safety, and public right-of-way (ROW). All of these community and infrastructure interests should be valued appropriately in facilitating the development of coordination among infrastructure assets.

The RCKC recognizes the greatest opportunity for input is in the early planning stages for projects. Annually, RCKC publicizes our primary and local road capital improvement plan projects and works closely with local entities to plan local road projects according to the principles of asset management in a 5-year plan.

It is the policy of the Board to coordinate and have requirements for cost sharing hot mix asphalt (HMA) rehabilitation/reconstruction in coordination with township sewer or water installation projects within the public road right-of-way (ROW).

PRIMARY ROADS

The Board will consider allowing the allocation of funding to a township to assist with the HMA road rehabilitation/reconstruction, in coordination with a township sewer or water project, if the Board determines:

- the primary road is currently in poor condition (4,3,2,1) based on the pavement surface evaluation and rating (PASER), therefore requiring rehabilitation/reconstruction,
- the potential impact to other roads or infrastructure within the respective township would not be severely impacted,
- the township has worked cooperatively with the Board in advance planning for such project, and
- the project is identified in the current 5-year Primary Road Capital Improvement Plan.





POLICY

COST SHARING FOR A TOWNSHIP INITIATED SEWER/WATER RELATED PROJECT Page 2

LOCAL ROADS

Annually, the Board determines the amount of Local Road Participation (PAR) Funds that may be used for matching purposes on local road, heavy maintenance and construction projects. PAR fund dollars are distributed to each township on the basis provided for in the Board's Local Road PAR Fund Policy.

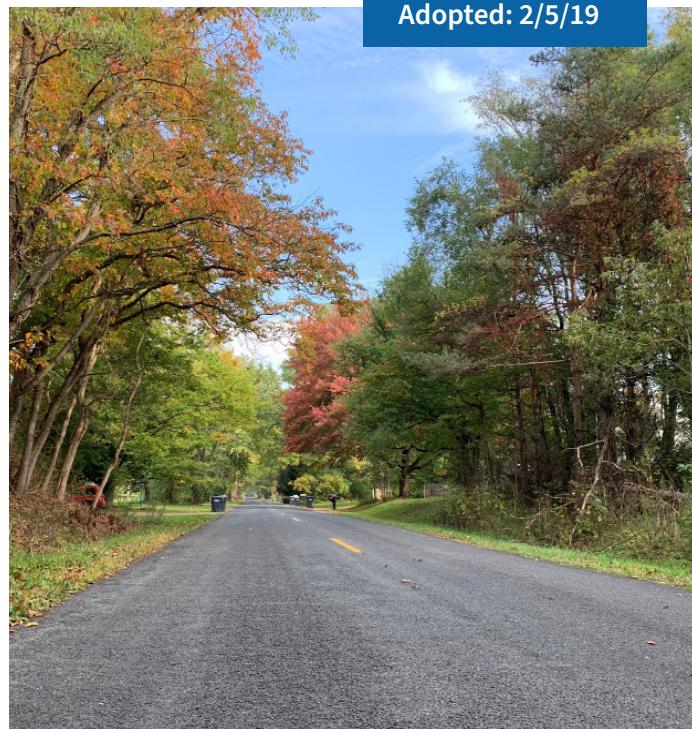
The Board will consider allowing the allocation of up to one-half of a township's current year's Local Road PAR Funds to that township to assist with the HMA road rehabilitation/reconstruction, in coordination with a township sewer or water project, if the Board determines:

- the local road is currently in poor condition (4,3,2,1) based on the pavement surface evaluation and rating (PASER), therefore requiring rehabilitation/reconstruction,
- the current average PASER for the Board's local road system within the respective township is currently in a fair PASER rating (7, 6, 5) condition,
- the potential impact to other roads or infrastructure within the respective township would not be severely impacted, and
- the township has worked cooperatively with the Board to plan projects in advance of a given project to develop a 5-year road improvement plan supporting asset management for planning purposes and local road preservation.

Any RCKC funds shall only be applied to the costs for the top course of HMA on a local road or primary road, to the extent funds may be available. All other costs associated with the rehabilitation/reconstruction of the roadway for the sewer or water project shall be the responsibility of the township. The township will provide any and all requested documentation with the invoicing to the Road Commission for this improvement including, purchasing/bid documentation, proof of acceptable contractor payment, design/construction plans, inspection reports, material testing reports etc. RCKC shall verify the newly constructed road meets current policy and construction guidelines before payment is issued.

All local road and primary road projects with the township shall have a project estimate from the township and a local road contract approved and signed by both the appropriate township and RCKC official. The Board can designate the Managing Director to sign the local road contract(s) at minimum one (1) year before the commencement of work. The RCKC road contract shall include, at a minimum, the following provided by the township: project description, including type of proposed improvement; estimated project costs, including engineering/permits; the amount of participation or other matching funds to be applied; and the township share for the sewer or water improvement activity. The road contract shall specify the township will be responsible for the project and overruns. In addition all other Board policies, permitting and guidelines apply. If applicable, the road contract charges shall include the direct costs, the fringe, the indirect, the equipment, and the overhead charges as calculated by the most recent Act 51 Public Acts of 1951 report as filed with the State of Michigan.

Adopted: 2/5/19





POLICY

NON-MOTORIZED FACILITIES Page 1

The Board of County Road Commissioners of the County of Kalamazoo non-motorized policy provides a guideline for the development of non-motorized facilities in the public right-of-way. The Board of County Road Commissioners of the County of Kalamazoo is committed to working with local governments to develop safe and efficient non-motorized transportation routes throughout the communities within Kalamazoo County. The Road Commission of Kalamazoo County (RCKC) recognizes the value of non-motorized facilities, while simultaneously acknowledging the necessity of working within applicable funding requirements and fiscal limitations and competing needs of other public use considerations including utilities, engineering issues such as proper drainage, safety, right-of-way (ROW) dimensions, as well as the competing interests of users such as pedestrians, joggers, runners, strollers and bicyclists. All of these community and administrative interests should be valued appropriately in facilitating the development of a non-motorized policy and process.

The RCKC recognizes the greatest opportunity for input is in the early planning stages for projects. Annually, RCKC publicizes our primary road capital improvement plan projects and works closely with local entities to plan local projects. RCKC also participates in regional non-motorized planning discussions. The needs of all legal users are understood to be important and considered for roadway projects by RCKC.

Providing these non-motorized facilities is generally considered a responsibility of the local unit of government in which it will be located. The RCKC may be involved in certain instances in providing in whole or in part similar non-motorized facilities as they may determine. Non-motorized facilities may be part of a primary or local road or standalone project.

Application Process

To establish adequate planning, communication and coordination of local and RCKC projects, RCKC has developed an application process for approval of non-motorized facilities in the public right of way. Projects to be considered



should be submitted a minimum of three (3) years in advance of design engineering for federal projects and prior to the start of design engineering for other projects, unless funding requests make this impossible, preferably in the early design stages. Projects should be identified as part of the RCKC primary road and/or local plan. Applications submitted after that deadline will be considered for approval and funding after all timely applications are processed, and may be subject to additional charges connected with the late submission and related costs, if any.

RCKC will consider American Association of State Highway and Transportation Officials (AASHTO) guidelines and other resources for planning, design and construction of non-motorized facilities.

Types of non-motorized facility requests to consider may involve, but are not limited to the following:

- A. Non-Motorized Paths (separated from the roadway)**
- B. Paved Shoulders (along existing roads)**
- C. Signed Routes (on existing roads)**
- D. Sidewalks**

RCKC may also consider the following factors as identified in the application process:



POLICY

NON-MOTORIZED FACILITIES Page 2

- Current Pavement Surface Evaluation and Rating (PASER) of local and primary roads and bridges
- Land Use and development
- Road classification
- Current and future capacity needs of roadway
- Safety and mobility
- Cost of incorporating and maintenance of the facility
- Existing facilities and connectivity
- Right-of-way limitations
- Drainage
- Utilities
- Environmental constraints

All projects are unique and present their own challenges, constraints, funding sources and opportunities. Therefore, it is understood that the methods of accommodation will vary from project to project, and what works in one area may not work in another. Every community RCKC serves has its unique perspective on non-motorized facilities and therefore partnerships in this area will vary. Each community should consider non-motorized facilities as part of land use and development.

All costs associated with any non-motorized facility must be fully funded including the application review and development, design and construction engineering, project construction and any future maintenance.

Appropriate written agreements will be required as a provision of the application request and require a completed RCKC application form. Attached as Exhibits "A" – "C" are sample agreements that could be used and modified as necessary to clearly establish responsibilities for such facilities in the road right-of-way, which includes funding sources.

It is important to recognize there are not enough funds available to improve every road in the county, nor accommodate all requests for non-motorized facilities.

Townships and local governments should complete the

appropriate application request to RCKC during the planning and design stages of projects. As design progresses the opportunity for input greatly decreases. Once the detailed design phase begins and projects are submitted for bid lettings the opportunity for additions and/or revisions to the plan decreases and is very limited and costly. Once the written application is completed and approved, RCKC reserves the right to decline to change the parameters and specifications of the project or to require the requesting locality to pay additional charges related to any changes or delays.

The following sections provide guidance for designing non-motorized facilities to be constructed in the public right of way – in accordance with RCKC guidelines/policies, applicable regulations, statutes, and funding limitations (non-motorized facilities included as part of a plat development will be considered in the RCKC plat review process).

Notice of non-motorized facility transfer:

Projects already constructed (such as privately developed plats with sidewalks and non-motorized paths) must provide notice of intent to cede the non-motorized facility at a minimum, one (1) year in advance of the transfer, unless development timelines make this impossible, preferably in the early design stages. The non-motorized facility must be ceded with plans for, or contemporaneous provision of





POLICY

NON-MOTORIZED FACILITIES Page 3

adequate funding for maintenance, repair and on-going obligations related to the upkeep of the non-motorized facility. All costs associated with any non-motorized facility must be fully funded, including all future maintenance. Projects without plans for, or contemporaneous provision of such funding may be rejected. Projects already constructed and then ceded to the jurisdiction and/or oversight of the RCKC must have been constructed in accordance with RCKC guidelines/policies, applicable regulations, statutes, and funding requirements at that time.

A. NON-MOTORIZED PATHS

A non-motorized path is considered to be a facility that is separated from the motorist-traveled portion of the roadway. It is also considered to be different than a sidewalk, in that sidewalks have specific statutory status, especially as it pertains to construction and liability matters.

Such non-motorized paths will not be signed, or designated as "exclusive" bike paths because they are intended for multiple non-motorized uses, and all users should be encouraged to use the facility rather than the roadway. Existing sidewalks shall be enlarged to provide for the non-motorized path.

Width and Clearance:

The paved width and operating width are primary considerations. A facility intended for two-way traffic should have a minimum width of ten (10) feet, or for one-way traffic a minimum width of five (5) feet, in order to accommodate bicycle traffic as well as other non-motorized uses such as walking, running, wheelchairs, wagons and roller skates.

A two (2) feet wide (minimum) clear graded area is recommended along both sides of the paved path and vertical clearance to overhead obstructions should be a minimum of eight and one-half (8½) feet. All bridges, culverts etc. needed to accommodate these facilities should provide for these same minimum standards.

A wide separation between the facility and the roadway is desirable for safety reasons. The facility should typically be



located starting one (1) foot off the outer edge of the RCKC right-of-way and provide minimum clearances of six (6) feet from back of curb on roads with curb and gutter; ten (10) feet from edge of roadway pavement (where there is no ditch), or twenty (20) feet from centerline of right-of-way (where there is no ditch), or one (1) foot behind the top of drainage backslope (where ditch exists), whichever is greater. These clearances shall also be used as a guide for allowing deviations from the location starting one foot off the outer edge of RCKC right-of-way.

Where these minimum requirements cannot be obtained in the right-of-way or where there is evidence that a roadway will require widening beyond two lanes, consideration must be given to acquiring additional right-of-way to accommodate the proposed roadway, the facility, and the minimum clearances and widths stated.

Pavement & Structures:

The type of material, thickness of surface and base are of primary importance as is the proper design of all structures needed to accommodate the facility. These designs should be determined by engineers after an analysis of soils, wheel loads, and other site-specific requirements are considered.



POLICY

NON-MOTORIZED FACILITIES Page 4

Normally, however, the pavement should be a minimum of four (4) inches concrete or three (3) inches bituminous surface over six (6) inches of processed road gravel. A cross slope of two (2) percent should be provided to allow for proper drainage.

Signing & Marking:

Adequate signing and marking is an important safety consideration. General guidance is provided in the Michigan Manual of Uniform Traffic Control Devices.

Signing and marking requests must be in writing using the RCKC right-of-way application and shall be reviewed by the RCKC's Engineering Department. All approved signage and marking related to installation and maintenance costs are the responsibility of the requesting party. Only signing necessary for safety should be erected so as not to create confusion or restrict vision.

Design Speed, Grades and Alignment:

Many other factors must be considered in the design of the facility. Design speed of twenty (20) mph is normally considered adequate except for steep grades where a higher design speed should be used.

Grades and pavement elevations should be given special consideration in relation to the roadway facility and adjoining properties so as to cause minimal concern for safety, drainage, driveways, yards, etc. Profiles of the curbs and/or roadway should be utilized as a guide for such determination.

Changes in alignment and curves to accommodate such changes should be adequate to provide for the design speed selected and the safety to users of the facility.

Intersections:

Where the facility crosses a roadway, special consideration for selecting the proper location and placing adequate controls must be given. Locations shall be reviewed and approved by the RCKC's Engineering Department.



Operation & Maintenance:

The agency responsible for the control, maintenance and policing of non-motorized paths will be established prior to construction approval. Winter maintenance will be the sole responsibility of the requesting township or locality. A written agreement specifying local responsibility for maintenance, repair and restoration of the path and stating the local community will save harmless, indemnify and defend the RCKC for all related claims for as long as such path exists must be executed prior to issuance of a permit or nonmotorized facility approval by the RCKC.

The RCKC will be responsible only for reviewing plans to assure conformance to the guidelines set forth above relative to geometrics within the right-of-way and for issuance of a permit or facility approval.

Attached as Exhibit "C" is a sample agreement that could be used and modified if necessary to clearly establish responsibilities for such facilities in the road right-of-way.

Design Exceptions:

This policy is intended to provide to the general public, businesses, utilities, and governmental entities RCKC guidelines for construction, operation, maintenance, use and/



POLICY

NON-MOTORIZED FACILITIES Page 5

or removal of non-motorized facilities within the county road right-of way.

Requests for variance from these guidelines must be in writing and should include sufficient detail to support a reasonable justification for the request so that RCKC can determine if the variance should be granted. Individual requirements or specifications required by applicable law, regulation, or RCKC policy may be waived or modified in cases considered meritorious in the RCKC's discretion.

If any part of this policy is found invalid, such invalidity will not affect the validity of the remaining portions of the policy.

The RCKC also has additional policies for regulating the right-of-way. These policies are available from the RCKC and on our website: www.kalamazooccountyroads.com.

B. PAVED SHOULDERS

There is considerable emphasis today on the need for paved shoulders to accommodate non-motorized transportation, particularly in urban areas.

Under certain circumstances the RCKC may from time to time suggest or recommend the construction of sidewalks or non-motorized paths where it is deemed advisable for safety, liability or maintenance reasons. Generally, such recommendations will be made when traffic volumes or non-motorized uses are exceptionally high or where adequate right-of-way is available. RCKC will approve appropriate maintenance treatments as identified in the appropriate primary road and local road plans.

When the RCKC allows for construction of a paved shoulder it shall be the policy that:

1. The cost for constructing the paved shoulder is the responsibility of the requesting party, unless otherwise agreed. The requesting party may also be required to resurface the existing roadway, dependent on its condition and PASER rating.

2. The paved shoulder will not be designated as

any special facility, such as a bicycle path, but be treated as a normal road shoulder.

3. Both shoulders shall be paved along a section of roadway as opposed to only paving one side.

4. All construction shall be done by or under the direct supervision of the RCKC in accordance with current standards of construction and design. The width to be a maximum of four (4) feet on uncurbed roadways and six feet on curbed roadways unless a special exception is granted. Paved shoulder shall match existing road pavement design.

5. The RCKC will only perform maintenance of the shoulders following completion and acceptance of construction.

C. SIGNED ROUTES

There may be times when it would be desirable to sign an existing roadway (without paved shoulders or separated path) as a "Bike Route". This may also be needed for the purpose of providing continuity of routes within the County or regionally.

An agreement with the local unit of government shall be executed assigning certain responsibilities for signing, maintenance and liability of such routes.

D. SIDEWALKS

Sidewalks constructed by local units of government on county roads shall conform to the following general guidelines and as noted above in the Non-Motorized Paths Widths and Clearance section. Sidewalks must receive the approval of the RCKC before construction begins.

1. The sidewalk width shall comply with any requirements of applicable funding provisions.

2. Current construction standards of the Michigan Department of Transportation shall be used for the design and construction of all sidewalks.

3. Sidewalk elevations shall be determined by the RCKC for uniformity in relation to the profile or proposed profile to curbs and/or roadway.

There are quite specific statutes regarding sidewalk construction and liability. RCKC approval of the design



POLICY

NON-MOTORIZED FACILITIES Page 6

and construction plans is a prerequisite before locating a sidewalk on a county road and before issuance of a right-of-way permit or before non-motorized facility project approval. (See Exhibits A and C)

E. PROJECT TYPES

There are three basic types of non-motorized facility projects, based on statutory regulation and funding sources. They are:

- (1) non-motorized facilities that are not sidewalks (non-motorized paths);
- (2) sidewalks funded by special assessment districts; (see, e.g., MCL 41.722(2)(a)-(c); and
- (3) sidewalks funded by township or other funds (see, e.g., MCL 41.288(1) and 41.288a(3)).

The same, basic application form will be used to seek approval for all of these types of projects, but other requirements and forms to be completed will vary based on the type of project and funding source. The Non-Motorized Facilities Agreement is to be completed concurrent with submission of the Non-Motorized Facilities Request Application form and will vary based on the type of project proposed. Each project must comply with the specifications of any applicable funding source(s). RCKC reserves the right to assess fees or require reimbursement of costs related to compliance with any such specifications or regulations, including, but not limited to, the following: engineering costs associated with ensuring compliance with applicable standards as enumerated by funding sources; as required to discharge RCKC's administrative obligations; and as necessary to ensure payment of extra costs or cost increases which exceed the original programmed amount. Further, to the extent a project is subject to a special assessment which outlines particular factors for RCKC approval, RCKC reserves the right to participate in the development of the non-motorized facility. Should a conflict arise regarding the source of the funding for the project, the conflict will be resolved in favor of funding RCKC priorities and administrative costs, first. Projects funded through a special assessment district will be treated as township owned to the extent consistent with applicable laws regarding right-of-way usage.

F. OTHER

The RCKC will not take on the responsibility for unfunded maintenance of any non-motorized path or sidewalk in the road right-of-way in a plat dedicated to the public use after construction by a private developer. The requirements of the RCKC Non-Motorized Facility Policy apply equally to any sidewalk or non-motorized path constructed by a private subdivision developer or plat owner. In other words, if any sidewalks or non-motorized path are contained in the right of way of a road dedicated to the public, then the dedicator must provide on-going funding for their upkeep and maintenance, or agree to indemnify the RCKC for any costs related to the maintenance, winter maintenance, signage, repair and restoration of the sidewalk or non-motorized path, so long as they exist. RCKC reserves the right to decline roads dedicated to the public without adequate maintenance funding provisions, or to identify such dedicated roads as secondary and not entitled to maintenance or winter maintenance (or other services) until after appropriate funding has been allocated by the sponsoring township.

Please visit the Non-Motorized Facilities Policy on the Engineering page of our website to view the referenced exhibits.

Adopted: 1/28/14
Amended: 12/16/14
Amended: 11/03/2015
Amended: 12/16/2025



https://www.kalamazooccountyroads.com/non_motorized.php



ROAD COMMISSION OF KALAMAZOO COUNTY

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BOARD AGENDA ITEM

BOARD MEETING DATE: January 26, 2026

DEPARTMENT/COMMITTEE: Planning Department/Master Plan Steering Committee

SUBJECT: Master Plan Update

SPECIFIC ACTION REQUESTED: **Master Plan Steering Committee Appointments**

TIME FRAME: ASAP

NEW OR RENEWAL? New

OTHER PERTINENT INFORMATION: The Master Plan Steering Committee provides guidance on the development of the Master Plan. The Steering Committee consists of the Superintendent, Planning Director, two (2) Planning Commissioners - Ryan Eavey and Larry Loeks, and two (2) Board members - Emily Beutel and Emily Meinema.

The 2026-2031 Master Plan will update demographics, current and future land use, non-motorized transportation, and goals and objectives that direct the Township's future development and land use. The plan will additionally add a housing element and a subarea plan focusing on the 9th Street area (residential, commercial, and industrial land uses).

In April 2025, the Board requested that a property owner from the 9th Street area be added to the Steering Committee. Bronsen Healthcare Group owns a vacant 50-acre parcel on Beatrice (with frontage along I-94) in the subarea development. I respectfully submit for Board consideration, the appointment of Greg Milliken, Systems Director for Real Estate and Property for Bronson Healthcare, to the Steering Committee.

Additionally, I respectfully submit for Board consideration, the appointment of Southwest Michigan First's Economic Director Riley Lukomski to the Steering Committee.

Sample Motion for Consideration: *I make a motion to appoint Bronson Healthcare's Property Director, Greg Milliken, and Southwest Michigan First's Riley Lukomski to serve on the Master Plan Steering Committee.*

PERSON SUBMITTING: Planning Director McIntyre

For Board Use Only:

This requires **voice vote**: Yes No

This requires **roll-call vote**: Yes No

Beutel _____ Boven _____ Hammon _____ Koop _____ Meinema _____ O'Neill _____ O'Rourke _____



BOARD AGENDA ITEM

BOARD MEETING DATE: January 26, 2026

DEPARTMENT/COMMITTEE: Administration

SUBJECT: 2026 Commission, board, and committee nominations

SPECIFIC ACTION REQUESTED: **Approve Nomination**

TIME FRAME: January 2026

FUNDING SOURCE: General Fund

IS THIS A BUDGETED ITEM? **Account # (if known):**

NEW OR RENEWAL? New

OTHER PERTINENT INFORMATION: The Township currently has a vacancy on the Public Safety Committee. With the public safety millage (or SAD) anticipated this year, the Committee's involvement will be important in supporting the millage/SAD, as well as to addressing ongoing public safety service needs. I would like to nominate Mike Corfman as a committee member representing fire/EMS. Mike was formerly the Texas Township Fire Department Chief, the Kalamazoo County Emergency Manager, and he has served in other capacities in the township, including the Planning Commission. Other committee members represent fire/EMS, law enforcement, and there is an at large member.

Sample Motion for Consideration:

I move approve the nomination of Mike Corfman to the Public Safety Committee.

PERSON SUBMITTING: Supervisor JoAnne O'Rourke

For Board Use Only:

This requires **voice vote:** Yes No

This requires **roll-call vote:** Yes No

Beutel_____ Boven_____ Hammon_____ Koop_____ Meinema_____ O'Neill_____ O'Rourke_____