

**TRAILS AND PARKS MILLAGE  
PROJECT STATUS / ACCOUNTING  
INGHAM COUNTY, MI**

Project No.	Project Description	Contract Completion Date	Project Status	Contract Amount	Amended Contract Total	Construction Start	Construction Completion	Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2021	Encumbered 2015-2021	Projected Projects 2022-2026	Total Reimbursed/ Paid Amount	Total Encumbered Balance	Actual Project Total	Left Over Balance
<b>GRANT PROJECTS</b>																
<b>TR001</b>	<b>CL - RT - Overlay/Partial Reconstruction</b>	9/22/2018	CLOSED	\$419,663.00	\$692,148.17	<b>C L O S E D O U T O N 12/31/19</b>				\$0.00	\$419,663.00	\$0.00	\$662,994.03	\$29,154.14	\$692,148.17	\$29,154.14
TR001	25% Reimbursement									\$75,000.00	-\$75,000.00				\$692,148.17	
TR001	25% Reimbursement									\$29,915.75	-\$29,915.75					
TR001	Amendment 1, additional funds, \$40,000 + 10%	7/1/2019		\$40,000.00						\$0.00	\$40,000.00					
TR001	Amendment 1, additional funds, +10% (see below)									\$0.00	\$0.00					
TR001	TR001, contingency			\$4,000.00						\$0.00	\$4,000.00					
TR001	TR005, contingency			\$12,014.02						\$0.00	\$12,014.02					
TR001	TR016, contingency			\$8,560.36						\$0.00	\$8,560.36					
TR001	Amendment 1, reallocated from TR015			\$207,910.79						\$0.00	\$207,910.79					
TR001	Amendment 2, extension	12/31/2019								\$0.00	\$0.00					
TR001	Reimbursement									\$558,078.28	-\$558,078.28					
TR001	Release encumbrance									\$0.00	-\$29,154.14			-\$29,154.14		
<b>TR002</b>	<b>MT Trail Rehab</b>	8/29/2018	CLOSED	\$88,000.00	\$171,000.00	<b>C L O S E D O U T O N 4/22/2021</b>				\$0.00	\$88,000.00	\$0.00	\$164,362.34	\$6,637.66	\$171,000.00	\$6,637.66
TR002	25% Reimbursement									\$22,000.00	-\$22,000.00				\$164,362.34	
TR002	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR002	Amendment 2, reallocated from TR022, TR025, extension	12/31/2019		\$83,000.00						\$0.00	\$83,000.00					
TR002	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR002	Reimbursement									\$142,362.34	-\$142,362.34					
TR002	Release Enbumberance									\$0.00	-\$6,637.66			-\$6,637.66		
<b>TR003</b>	<b>EL - NTT- Trail R&amp;M</b>	8/25/2018	Construction	\$198,000.00	\$776,440.00	6/21/21	8/28/21	9/30/21	11/15/21	\$0.00	\$198,000.00	\$0.00	\$551,440.00	\$225,000.00	\$776,440.00	
TR003	25% Reimbursement									\$49,500.00	-\$49,500.00				\$776,440.00	
TR003	Amendment 1, reallocated from TR033			\$278,440.00						\$0.00	\$278,440.00					
TR003	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
TR003	Reimbursement									\$307,830.00	-\$307,830.00					
TR003	Amendment 3, extension	12/31/2019								\$0.00	\$0.00					
TR003	Amendment 4, extension & additional funds	8/28/2021		\$300,000.00						\$0.00	\$300,000.00					
TR003	Reimbursement									\$119,110.00	-\$119,110.00					
TR003	Reimbursement									\$75,000.00	-\$75,000.00					
<b>TR004</b>	<b>CL - RT - Overband/Crack Sealing</b>	9/22/2018	CLOSED	\$83,200.00	\$21,539.00	<b>C L O S E D O U T O N 12/1/2018</b>				\$0.00	\$83,200.00	\$0.00	\$21,539.00	\$0.00	\$21,539.00	\$0.00
TR004	25% Reimbursement									\$20,800.00	-\$20,800.00				\$21,539.00	
TR004	Amendment 1, reallocated to TR014			-\$61,661.00						\$0.00	-\$61,661.00					
TR004	Reimbursement									\$739.00	-\$739.00					
<b>TR005</b>	<b>CL - RTW - Wall and Pavement Repair</b>	9/22/2018	CLOSED	\$215,393.00	\$335,533.16	<b>C L O S E D O U T O N 4/22/2021</b>				\$0.00	\$215,393.00	\$0.00	\$281,516.84	\$54,016.32	\$335,533.16	\$54,016.32
TR005	25% Reimbursement									\$53,848.25	-\$53,848.25				\$335,533.16	
TR005	Amendment 1 (additional funds, \$120,140.16 x 10%)	7/1/2019		\$120,140.16						\$0.00	\$120,140.16					
TR005	Amendment 1 - +10% contingency (see TR001)									\$0.00	\$0.00					
TR005	Reimbursement									\$227,668.59	-\$227,668.59					
TR005	Amendment 2, extension	12/31/2021								\$0.00	\$0.00					
TR005	Release encumbrance									\$0.00	-\$54,016.32			-\$54,016.32		
<b>TR006</b>	<b>CL - RTW - Moores River Dr Trail Repair</b>	9/22/2018	Construction	\$368,160.00	\$680,485.00	9/14/20	10/31/21	12/31/21	3/1/22	\$0.00	\$368,160.00	\$0.00	\$92,040.00	\$588,445.00	\$680,485.00	
TR006	25% Reimbursement									\$92,040.00	-\$92,040.00				\$680,485.00	
TR006	Amendment 1, extension	12/31/2019								\$0.00	\$0.00					
TR006	Amendment 2, add funds, extension	8/31/2020		\$312,325.00						\$0.00	\$312,325.00					
TR006	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
<b>TR007</b>	<b>EL-07-NTT-SWL Bridge (W of Abbott Rd)</b>	9/20/2018	CLOSED	\$229,450.00	\$229,450.00	<b>C L O S E D O U T O N 12/1/2018</b>				\$0.00	\$229,450.00	\$0.00	\$229,449.50	\$0.50	\$229,450.00	\$0.50
TR007	25% Reimbursement									\$57,362.50	-\$57,362.50				\$229,450.00	
TR007	Amendment, reallocated from TR033			\$0.00						\$0.00	\$0.00					
TR007	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR007	Reimbursement									\$153,075.00	-\$153,075.00					
TR007	Reimbursement									\$19,012.00	-\$19,012.00					
TR007	Release Encumbrance									\$0.00	-\$0.50			-\$0.50		

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<b>TR008</b>	<b>EL-04-NTT-SWL Bridge (Whitehills Park)</b>	<b>9/20/2018</b>	<b>CLOSED</b>	\$204,100.00	\$204,100.00											
TR008	25% Reimbursement									\$0.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00
TR008	Amendment, reallocated from TR033			\$0.00						\$51,025.00	-\$51,025.00				\$204,100.00	
TR008	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR008	Reimbursement									\$0.00	\$0.00					
TR008	Reimbursement									\$153,075.00	-\$153,075.00					
<b>TR009</b>	<b>EL-03-ELT-RC Bridge (Hagadorn Rd)</b>	<b>9/20/2018</b>	<b>CLOSED</b>	\$206,050.00	\$260,900.00											
TR009	25% Reimbursement									\$0.00	\$206,050.00	\$0.00	\$260,899.50	\$0.50	\$260,900.00	\$0.50
TR009	Amendment 1, reallocated from TR033			\$54,850.00						\$51,512.50	-\$51,512.50				\$260,900.00	
TR009	Amendment 2, extension	6/30/2019								\$0.00	\$54,850.00					
TR009	Reimbursement									\$0.00	\$0.00					
TR009	Release Encumbrance									\$209,387.00	-\$209,387.00					
TR009	Release Encumbrance									\$0.00	-\$0.50			-\$0.50		
<b>TR010</b>	<b>(EL) CL-22-ELT-RC Bridge (Kalamazoo St)</b>	<b>9/20/2018</b>	<b>CLOSED</b>	\$128,700.00	\$223,000.00											
TR010	25% Reimbursement									\$0.00	\$128,700.00	\$0.00	\$223,000.00	\$0.00	\$223,000.00	\$0.00
TR010	Amendment 1, reallocated from TR033			\$94,300.00						\$32,175.00	-\$32,175.00				\$223,000.00	
TR010	Amendment 2, extension	6/30/2019								\$0.00	\$94,300.00					
TR010	Reimbursement									\$0.00	\$0.00					
TR010	Reimbursement									\$190,825.00	-\$190,825.00				\$0.00	
<b>TR011</b>	<b>EL-05-NTT-SWL Bridge (Harrison Meadows)</b>	<b>9/20/2018</b>	<b>CLOSED</b>	\$61,100.00	\$66,099.00											
TR011	25% Reimbursement									\$0.00	\$61,100.00	\$0.00	\$66,099.00	\$0.00	\$66,099.00	\$0.00
TR011	Amendment 1, reallocated from TR033			\$4,999.00						\$15,275.00	-\$15,275.00				\$66,099.00	
TR011	Reimbursement									\$0.00	\$4,999.00					
TR011	Reimbursement									\$50,824.00	-\$50,824.00					
TR011	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
<b>TR012</b>	<b>EL-06-NTT-SWL (E of Abbey Rd)</b>	<b>9/20/2018</b>	<b>CLOSED</b>	\$61,100.00	\$66,100.00											
TR012	25% Reimbursement									\$0.00	\$61,100.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00
TR012	Amendment 1, reallocated from TR033			\$5,000.00						\$15,275.00	-\$15,275.00				\$66,100.00	
TR012	Reimbursement									\$0.00	\$5,000.00					
TR012	Reimbursement									\$50,825.00	-\$50,825.00					
TR012	Amendment 2, extension	6/30/2019								\$0.00	\$0.00					
<b>TR013</b>	<b>CL-29-LT-GR Bridge (Oakland Ave)</b>	<b>9/22/2018</b>	<b>CLOSED</b>	\$86,000.00	\$77,799.01											
TR013	25% Reimbursement									\$0.00	\$86,000.00	\$0.00	\$77,799.01	\$0.00	\$77,799.01	\$0.00
TR013	Reimbursement									\$21,500.00	-\$21,500.00				\$77,799.01	
TR013	Reimbursement									\$56,229.01	-\$56,229.01					
TR013	Reimbursement									\$70.00	-\$70.00					
TR013	Amendment 1, reallocated to TR014			-\$8,200.99						\$0.00	-\$8,200.99					
<b>TR014</b>	<b>CL-26-LT-GR Bridge (Lansing Ctr/ Mich Ave)</b>	<b>9/22/2018</b>	<b>CLOSED</b>	\$281,000.00	\$497,750.68											
TR014	25% Reimbursement									\$0.00	\$281,000.00	\$0.00	\$497,751.00	\$0.00	\$497,751.00	\$0.00
TR014	Amendment 1, reallocated from TR013, TR017			\$104,767.18						\$70,250.00	-\$70,250.00				\$497,750.68	
TR014	Amendment 1, extension	7/1/2019								\$0.00	\$104,767.18					
TR014	Amendment 2, reallocated from TR015			\$111,983.50						\$0.00	\$0.00					
TR014	Amendment 3, extension	12/31/2019								\$0.00	\$111,983.50					
TR014	Reimbursement									\$0.00	\$0.00					
TR014	Reimbursement									\$427,501.00	-\$427,500.68					
<b>TR015</b>	<b>CL-16-LTE-RC Bridge (Potter Pk Zoo Creek)</b>	<b>9/22/2018</b>	<b>CLOSED</b>	\$1,806,000.00	\$1,484,890.84											
TR015	25% Reimbursement									\$0.00	\$1,806,000.00	\$0.00	\$1,479,506.93	\$5,383.91	\$1,484,890.84	\$5,383.91
TR015	Amendment 1, extension	7/1/2019								\$451,500.00	-\$451,500.00				\$1,484,890.84	
TR015	Amendment 1, reallocated to TR001, TR014 & TR016			-\$321,109.16						\$0.00	\$0.00					
TR015	Amendment 2, extension	12/31/2019								\$0.00	-\$321,109.16					
TR015	Reimbursement									\$0.00	\$0.00					
TR015	Reimbursement									\$1,028,006.93	-\$1,028,006.93					
TR015	Release Encumbrance									\$0.00	-\$5,383.91			-\$5,383.91		
<b>TR016</b>	<b>CL-20-LTE-RC Bridge (under RR,N of Crego Pk)</b>	<b>9/22/2018</b>	<b>CLOSED</b>	\$335,000.00	\$421,818.47											
TR016	25% Reimbursement									\$0.00	\$335,000.00	\$0.00	\$360,238.87	\$61,579.60	\$421,818.47	\$61,579.60
TR016	Amendment 1 (ext & add'l funds, \$85,603.60 x 10%)	7/1/2019		\$85,603.60						\$83,750.00	-\$83,750.00				\$421,818.47	
TR016	Amendment 1 - +10% contingency (see TR001)									\$0.00	\$85,603.60					
TR016	Amendment 1, reallocated from TR015			\$1,214.87						\$0.00	\$0.00					
TR016	Amendment 2, extension	12/31/2019								\$0.00	\$1,214.87					
TR016	Amendment 2, extension									\$0.00	\$0.00					



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TR016	Reimbursement									\$276,488.87	-\$276,488.87					
TR016	Release Encumbrance									\$0.00	-\$61,579.60			-\$61,579.60		
<b>TR017</b>	<b>CL-09-LTW-GR Bridge (E of Moores Pk)</b>	9/22/2018	<b>CLOSED</b>	\$50,000.00	\$15,094.81	<b>C L O S E D O U T O N</b>			<b>12/1/2018</b>	\$0.00	\$50,000.00	\$0.00	\$15,094.12	\$0.69	\$15,094.81	\$0.69
TR017	25% Reimbursement									\$12,500.00	-\$12,500.00				\$15,094.81	
TR017	Amendment 1, reallocated to TR014			-\$34,905.19						\$0.00	-\$34,905.19					
TR017	Reimbursement									\$2,594.12	-\$2,594.12					
TR017	Release of Encumbrance									\$0.00	-\$0.69			-\$0.69		
<b>TR018</b>	<b>CM-03-HAY-SC Bridge (Cemetery to Gardens)</b>	8/24/2018	<b>CLOSED</b>	\$21,057.30	\$21,057.30	<b>C L O S E D O U T O N</b>			<b>5/23/2017</b>	\$0.00	\$21,057.30	\$0.00	\$16,830.56	\$4,226.74	\$21,057.30	\$4,226.74
TR018	Reimbursement									\$16,830.56	-\$16,830.56				\$21,057.30	
TR018	Release Encumbrance									\$0.00	-\$4,226.74			-\$4,226.74		
<b>TR019</b>	<b>CM-01-HAY-SC Bridge (near W South St)</b>	8/24/2018	<b>Cancelled</b>	\$54,381.00	\$0.00	<b>C A N C E L L E D O N</b>			<b>10/9/2018</b>	\$0.00	\$54,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR019	25% Reimbursement									\$13,595.25	-\$13,595.25				\$0.00	
TR019	Contract terminated			-\$54,381.00						-\$13,595.25	-\$40,785.75					
<b>TR020</b>	<b>CM-02-HAY-SC Bridge (N of W Elm St)</b>	8/24/2018	<b>Cancelled</b>	\$54,381.00	\$0.00	<b>C A N C E L L E D O N</b>			<b>10/9/2018</b>	\$0.00	\$54,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR020	25% Reimbursement									\$13,595.25	-\$13,595.25				\$0.00	
TR020	Contract terminated			-\$54,381.00						-\$13,595.25	-\$40,785.75					
<b>TR021</b>	<b>MT-07-MIP-DR Bridge (E of Okemos Rd)</b>	<del>10/18/2018</del>	<b>CLOSED</b>	\$140,000.00	\$146,000.00	<b>C L O S E D O U T O N</b>			<b>6/1/2021</b>	\$0.00	\$140,000.00	\$0.00	\$145,463.65	\$536.35	\$146,000.00	\$536.35
TR021	25% Reimbursement									\$35,000.00	-\$35,000.00				\$146,000.00	
TR021	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR021	Amendment 2, reallocated from TR027, extension	12/31/2019		\$6,000.00						\$0.00	\$6,000.00					
TR021	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR021	Reimbursement									\$105,000.00	-\$105,000.00					
TR021	Reimbursement									\$5,463.65	-\$5,463.65					
TR021	Release Encumbrance									\$0.00	-\$536.35			-\$536.35		
<b>TR022</b>	<b>MT-03-PK-DR Bridge (Central Park South)</b>	<del>10/18/2018</del>	<b>CLOSED</b>	\$101,000.00	\$51,000.00	<b>C L O S E D O U T O N</b>			<b>4/22/2021</b>	\$0.00	\$101,000.00	\$0.00	\$50,982.50	\$17.50	\$51,000.00	\$17.50
TR022	25% Reimbursement									\$25,250.00	-\$25,250.00				\$51,000.00	
TR022	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR022	Amendment 2, reallocated to TR002 & TR023, extension	12/31/2019		-\$50,000.00						\$0.00	-\$50,000.00					
TR022	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR022	Reimbursement									\$25,732.50	-\$25,732.50					
TR022	Release Encumbrance									\$0.00	-\$17.50			-\$17.50		
<b>TR023</b>	<b>MT-05-PK-DR Bridge (NL Moore Park)</b>	<del>10/18/2018</del>	<b>CLOSED</b>	\$50,000.00	\$68,000.00	<b>C L O S E D O U T O N</b>			<b>6/1/2021</b>	\$0.00	\$50,000.00	\$0.00	\$67,955.08	\$44.92	\$68,000.00	\$44.92
TR023	25% Reimbursement									\$12,500.00	-\$12,500.00				\$68,000.00	
TR023	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR023	Amendment 2, reallocated from TR022, extension	12/31/2019		\$18,000.00						\$0.00	\$18,000.00					
TR023	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR023	Reimbursement									\$37,500.00	-\$37,500.00					
TR023	Reimbursement									\$17,955.08	-\$17,955.08					
TR023	Release Encumbrance									\$0.00	-\$44.92			-\$44.92		
<b>TR024</b>	<b>MT-04-PK-DR Bridge (NL Moore Park)</b>	10/18/2018	<b>CLOSED</b>	\$70,000.00	\$28,000.00	<b>C L O S E D O U T O N</b>			<b>4/22/2021</b>	\$0.00	\$70,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
TR024	25% Reimbursement									\$17,500.00	-\$17,500.00				\$28,000.00	
TR024	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR024	Amendment 2, reallocated to TR054, extension	12/31/2019		-\$42,000.00						\$0.00	-\$42,000.00					
TR024	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR024	Reimbursement									\$10,500.00	-\$10,500.00					
<b>TR025</b>	<b>MT-02-MP-DR Bridge (W of Okemos Rd)</b>	10/18/2018	<b>CLOSED</b>	\$68,000.00	\$17,000.00	<b>C L O S E D O U T O N</b>			<b>4/22/2021</b>	\$0.00	\$68,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
TR025	25% Reimbursement									\$17,000.00	-\$17,000.00				\$17,000.00	
TR025	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR025	Amendment 2, reallocated to TR002, extension	12/31/2019		-\$51,000.00						\$0.00	-\$51,000.00					
<b>TR026</b>	<b>MT-01-PK-SWL Bridge (Hartrick Park)</b>	10/18/2018	<b>CLOSED</b>	\$136,000.00	\$34,000.00	<b>C L O S E D O U T O N</b>			<b>4/22/2021</b>	\$0.00	\$136,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00



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TR026	25% Reimbursement									\$34,000.00	-\$34,000.00				\$34,000.00	
TR026	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR026	Amendment 2, reallocated to TR049, extension	12/31/2019		-\$102,000.00						\$0.00	-\$102,000.00					
<b>TR027</b>	<b>MT-06-MIP-DR Bridge (W of Okemos Rd, Interurban)</b>	10/18/2018	<b>CLOSED</b>	\$10,000.00	\$4,000.00	<b>C L O S E D O U T O N</b>			<b>4/22/2021</b>	\$0.00	\$10,000.00	\$0.00	\$3,955.75	\$44.25	\$4,000.00	\$44.25
TR027	25% Reimbursement									\$2,500.00	-\$2,500.00				\$4,000.00	
TR027	Amendment 1, extension	6/30/2019								\$0.00	\$0.00					
TR027	Amendment 2, reallocated to TR021, extension	12/31/2019		-\$6,000.00						\$0.00	-\$6,000.00					
TR027	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
TR027	Reimbursement									\$1,455.75	-\$1,455.75					
TR027	Release Encumbrance									\$0.00	-\$44.25			-\$44.25		
<b>TR028</b>	<b>CL - US 127 Pathways</b>	6/14/2019	Design/Permit	\$734,177.00	\$734,177.00	2023	2023	2023	2024	\$0.00	\$734,177.00	\$0.00	\$183,544.25	\$550,632.75	\$734,177.00	
TR028	25% Reimbursement									\$183,544.25	-\$183,544.25				\$734,177.00	
TR028	Amendment 1, extension	12/31/2021								\$0.00	\$0.00					
<b>TR029</b>	<b>CL - Bank Stabilization, Grand River North</b>	6/14/2019	Construction	\$100,000.00	\$326,945.00	7/1/20	10/31/21	12/31/21	3/1/22	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$226,945.00	\$326,945.00	
TR029	25% Reimbursement									\$25,000.00	-\$25,000.00				\$326,945.00	
TR029	Amendment 1, extension	12/31/2019								\$0.00	\$0.00					
TR029	Resolution, work scope									\$0.00	\$0.00					
TR029	Amendment 2, add funds, extension	8/31/2020		\$226,945.00						\$0.00	\$226,945.00					
TR029	Reimbursement									\$75,000.00	-\$75,000.00					
TR029	Amendment 3, extension	12/31/2021								\$0.00	\$0.00					
<b>TR030</b>	<b>CL - Trail Ambassador</b>	5/30/2018	<b>CLOSED</b>	\$17,500.00	\$17,500.00	<b>C L O S E D O U T O N</b>			<b>12/1/2018</b>	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
TR030	25% Reimbursement									\$4,375.00	-\$4,375.00				\$17,500.00	
TR030	Reimbursement									\$13,125.00	-\$13,125.00					
<b>TR031</b>	<b>MT - MSU to Lake Lansing Trail, Phase I</b>	5/1/2019	Design/Permit	\$950,000.00	\$950,000.00	2022	2022	2022	2023	\$0.00	\$950,000.00	\$0.00	\$237,500.00	\$712,500.00	\$950,000.00	
TR031	25% Reimbursement									\$237,500.00	-\$237,500.00				\$950,000.00	
TR031	Amendment 1, extension	12/31/2021								\$0.00	\$0.00					
<b>TR032</b>	<b>CM - Hayhoe Trail Extension and Trailhead</b>	5/18/2019	<b>CLOSED</b>	\$692,984.00	\$801,746.00	<b>C L O S E D O U T O N</b>			<b>3/12/2021</b>	\$0.00	\$692,984.00	\$0.00	\$801,746.00	\$0.00	\$801,746.00	\$0.00
TR032	25% Reimbursement									\$173,246.00	-\$173,246.00				\$801,746.00	
TR032	Amendment 1, reallocated from TR019 & TR020			\$108,762.00						\$0.00	\$108,762.00					
TR032	Reimbursement									\$519,738.00	-\$519,738.00					
TR032	Amendment 2, extension	12/31/2021								\$0.00	\$0.00					
TR032	Reimbursement									\$108,762.00	-\$108,762.00					
<b>TR033</b>	<b>EL - NTT - Connection through White Park</b>	4/26/2019	Construction	\$469,000.00	\$869,000.00	2022	2022	2023	2023	\$0.00	\$469,000.00	\$0.00	\$451,750.00	\$417,250.00	\$869,000.00	
TR033	25% Reimbursement									\$117,250.00	-\$117,250.00					
TR033	Amendment, reallocated to TR003,7,8,9,10,11,12			-\$437,589.00						\$0.00	-\$437,589.00				\$869,000.00	
TR033	Amendment, reallocated from 2017 to 2019			\$437,589.00						\$0.00	\$437,589.00					
TR033	Amendment 1, extension	8/28/2021								\$0.00	\$0.00					
TR033	Amendment 2, add'l funds			\$400,000.00						\$0.00	\$400,000.00					
TR033	25% Reimbursement (amend. #3)									\$100,000.00	-\$100,000.00					
TR033	Reimbursement									\$234,500.00	-\$234,500.00					
<b>TR034</b>	<b>LESLIE - Trail Planning</b>	5/8/2019	<b>CLOSED</b>	\$4,000.00	\$4,000.00	<b>C L O S E D O U T O N</b>			<b>12/1/2018</b>	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
TR034	25% Reimbursement									\$1,000.00	-\$1,000.00				\$4,000.00	
TR034	Reimbursement									\$3,000.00	-\$3,000.00					
<b>TR035</b>	<b>Aurelius - Glenna Droscha Community Park</b>	5/18/2019	<b>CLOSED</b>	\$23,234.50	\$23,234.50	<b>C L O S E D O U T O N</b>			<b>8/8/2017</b>	\$0.00	\$23,234.50	\$0.00	\$21,134.50	\$2,100.00	\$23,234.50	\$2,100.00
TR035	Reimbursement									\$21,134.50	-\$21,134.50				\$23,234.50	
TR035	Release of Encumbrance									\$0.00	-\$2,100.00			-\$2,100.00		
<b>TR036</b>	<b>Aurelius - 5 Yr Plan</b>	7/24/2020	<b>CLOSED</b>	\$3,875.00	\$3,875.00	<b>C L O S E D O U T O N</b>			<b>10/27/2020</b>	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00
TR036	Reimbursement									\$3,875.00	-\$3,875.00				\$3,875.00	
TR036	Amendment 1, extension	12/31/2021								\$0.00	\$0.00					



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<b>TR037</b>	<b>CL - Trail Ambassador</b>	<del>7/24/2019</del>	<b>CLOSED</b>	\$17,500.00	<b>\$17,500.00</b>	<b>C L O S E D O U T O N</b>											
TR037	25% Reimbursement									\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	
TR037	Amendment 1, extension	12/31/2021								\$4,375.00	-\$4,375.00				\$17,500.00		
TR037	Reimbursement									\$0.00	\$0.00						
TR037	Reimbursement									\$13,125.00	-\$13,125.00						
<b>TR038</b>	<b>CL - Bank Stab.-Wash Ave</b>	<del>7/24/2020</del>	Construction	\$55,000.00	<b>\$285,257.00</b>	6/1/20	10/31/21	12/31/21	3/1/22	\$0.00	\$55,000.00	\$0.00	\$13,750.00	\$271,507.00	\$285,257.00		
TR038	25% Reimbursement									\$13,750.00	-\$13,750.00				\$285,257.00		
TR038	Amendment 1, additional funds			\$230,257.00						\$0.00	\$230,257.00						
TR038	Amendment 2, extension	12/31/2021								\$0.00	\$0.00						
<b>TR039</b>	<b>CL-09-LTW-GR Bridge</b>	<del>7/24/2020</del>	Construction	\$78,750.00	<b>\$636,756.87</b>	8/1/20	8/15/21	11/30/22	1/32/23	\$0.00	\$78,750.00	\$0.00	\$159,189.22	\$477,567.65	\$636,756.87		
TR039	25% Reimbursement									\$19,687.50	-\$19,687.50				\$636,756.87		
TR039	Amendment 1, additional funds, extension	12/31/2021		\$558,006.87						\$0.00	\$558,006.87						
TR039	Resolution									\$0.00	\$0.00						
TR039	Reimbursement									\$139,501.72	-\$139,501.72						
<b>TR040</b>	<b>CL-21-LTE-RC Bridge</b>	<del>7/24/2020</del>	Construction	\$1,333,750.00	<b>\$1,333,750.00</b>	9/30/21	9/30/2022	11/30/2022	1/31/2023	\$0.00	\$1,333,750.00	\$0.00	\$333,437.50	\$1,000,312.50	\$1,333,750.00		
TR040	25% Reimbursement									\$333,437.50	-\$333,437.50				\$1,333,750.00		
TR040	Amendment 1, extension	12/31/2021								\$0.00	\$0.00						
<b>TR041</b>	<b>CL - Fenner Pathway Extension</b>	7/24/2021	Funding	\$455,250.00	<b>\$455,250.00</b>	2023	2023	2023	2024	\$0.00	\$455,250.00	\$0.00	\$113,812.50	\$341,437.50	\$455,250.00		
TR041	25% Reimbursement									\$113,812.50	-\$113,812.50				\$455,250.00		
<b>TR042</b>	<b>CL - City Market C/K Launch</b>	7/24/2020	<b>CLOSED</b>	\$14,400.00	<b>\$14,400.00</b>	<b>C L O S E D O U T O N</b>											
TR042	25% Reimbursement									\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	
TR042	Reimbursement									\$3,600.00	-\$3,600.00				\$14,400.00		
TR042	Reimbursement									\$10,800.00	-\$10,800.00						
<b>TR043</b>	<b>CL - Moores Park C/K Launch</b>	7/24/2020	<b>CLOSED</b>	\$10,500.00	<b>\$10,500.00</b>	<b>C L O S E D O U T O N</b>											
TR043	25% Reimbursement									\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	
TR043	Reimbursement									\$2,625.00	-\$2,625.00				\$10,500.00		
TR043	Reimbursement									\$7,875.00	-\$7,875.00						
<b>TR044</b>	<b>CL - Krueger Landing C/K Launch</b>	<del>7/24/2020</del>	Design/Permit	\$10,500.00	<b>\$10,500.00</b>	4/1/21	12/31/21	2/28/22	4/30/22	\$0.00	\$10,500.00	\$0.00	\$2,625.00	\$7,875.00	\$10,500.00		
TR044	25% Reimbursement									\$2,625.00	-\$2,625.00				\$10,500.00		
TR044	Amendment 1, extension	12/31/2021								\$0.00	\$0.00						
<b>TR045</b>	<b>Leroy - Simmons Memorial Park</b>	7/24/2021	<b>CLOSED?</b>	\$50,000.00	<b>\$50,000.00</b>	<b>C L O S E D O U T O N</b>											
TR045	25% Reimbursement									\$0.00	\$50,000.00	\$0.00	\$12,500.00	\$37,500.00	\$50,000.00	\$37,500.00	
TR045	Reimbursement									\$12,500.00	-\$12,500.00				\$50,000.00		
TR045	Reimbursement									\$37,500.00	-\$37,500.00						
TR045	Reimbursement									-\$37,500.00	\$37,500.00						
<b>TR046</b>	<b>CM - Hayhoe RW Ext - Kerns Rd</b>	7/24/2021	<b>CLOSED</b>	\$153,281.00	<b>\$153,281.00</b>	<b>C L O S E D O U T O N</b>											
TR046	25% Reimbursement									\$0.00	\$153,281.00	\$0.00	\$86,223.55	\$67,057.45	\$153,281.00	\$67,057.45	
TR046	Reimbursement									\$38,320.25	-\$38,320.25				\$86,223.55		
TR046	Release Encumbrance									\$47,903.30	-\$47,903.30						
TR046	Release Encumbrance									\$0.00	-\$67,057.45			-\$67,057.45			
<b>TR047</b>	<b>MT - Old Raby Culvert</b>	7/24/2020	<b>CLOSED</b>	\$95,000.00	<b>\$95,000.00</b>	<b>C L O S E D O U T O N</b>											
TR047	25% Reimbursement									\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	
TR047	Reimbursement									\$23,750.00	-\$23,750.00				\$95,000.00		
TR047	Reimbursement									\$70,926.50	-\$70,926.50						
TR047	Reimbursement									\$323.50	-\$323.50						
<b>TR048</b>	<b>Stockbridge - Lakelands Trail Resurfacing</b>	7/24/2020	<b>CLOSED</b>	\$809,980.00	<b>\$809,980.00</b>	<b>C L O S E D O U T O N</b>											
TR048	25% Reimbursement									\$0.00	\$809,980.00	\$0.00	\$568,610.00	\$241,370.00	\$809,980.00	\$241,370.00	
TR048	Amendment 1, work scope									\$202,495.00	-\$202,495.00				\$809,980.00		
TR048	Reimbursement									\$0.00	\$0.00						
TR048	Reimbursement									\$404,990.00	-\$404,990.00						
TR048	Reimbursement									\$202,495.00	-\$202,495.00						
TR048	Reimbursement									-\$404,990.00	\$404,990.00						
TR048	Reimbursement									\$163,620.00	-\$163,620.00						
TR048	Release Encumbrance									\$0.00	-\$241,370.00			-\$241,370.00			
<b>TR049</b>	<b>MT - Okemos Rd Ped Boardwalk</b>	7/24/2021	<b>CLOSED</b>	\$975,000.00	<b>\$1,077,000.00</b>	<b>C L O S E D O U T O N</b>											
TR049	25% Reimbursement									\$0.00	\$975,000.00	\$0.00	\$946,099.06	\$130,900.94	\$1,077,000.00	\$130,900.94	



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TR049	25% Reimbursement									\$243,750.00	-\$243,750.00				\$1,077,000.00	
TR049	Amendment 1, reallocated from TR026			\$102,000.00						\$0.00	\$102,000.00					
TR049	Reimbursement									\$443,818.85	-\$443,818.85					
TR049	Reimbursement, pending									\$258,530.21	-\$258,530.21					
TR049	Release Encumbrance									\$0.00	-\$130,900.94			-\$130,900.94		
TR050	Delhi - Trail Planning	11/24/2018	Planning	\$40,000.00	\$40,000.00	NA	NA	11/30/19	12/31/19	\$0.00	\$40,000.00	\$0.00	\$28,114.37	\$11,885.63	\$40,000.00	
TR050	25% Reimbursement									\$20,000.00	-\$20,000.00				\$40,000.00	
TR050	Reimbursement									\$8,114.37	-\$8,114.37					
TR050	Amendment 1, extension	12/31/2021								\$0.00	\$0.00					
TR051	IC-Millage Signage	NA	NA			NA	NA	NA	NA	\$0.00	\$0.00	\$0.00				
TR051	(see below CIP list)									\$0.00	\$0.00					
TR052	Williamston - RC River Water Trail	6/14/2021	Reimburse	\$50,000.00	\$50,000.00	2021	2021	2022	2022	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
TR052	50% Reimbursement									\$25,000.00	-\$25,000.00				\$0.00	
TR052	Reimbursement Pending									\$25,000.00	-\$25,000.00				\$50,000.00	
TR053	Lansing Twp-Waverly Rd Shared Use Path	8/22/2021	Complete	\$344,750.00	\$344,750.00	5/11/20	2021	2021	2021	\$0.00	\$344,750.00	\$0.00	\$172,375.00	\$172,375.00	\$344,750.00	
TR053	50% Reimbursement									\$172,375.00	-\$172,375.00				\$344,750.00	
TR054	MT-MSU to Lake Lansing, Phase 2	6/14/2021	Construction	\$645,000.00	\$687,000.00	4/1/21	11/31/21	2/1/22	4/1/22	\$0.00	\$645,000.00	\$0.00	\$322,500.00	\$364,500.00	\$687,000.00	
TR054	50% Reimbursement									\$322,500.00	-\$322,500.00				\$687,000.00	
TR054	Amendment 1, reallocated from TR024			\$42,000.00						\$0.00	\$42,000.00					
TR055	CL-Volunteer Trail Ambassador Coordinator	8/28/2020	CLOSED	\$15,000.00	\$15,000.00	C L O S E D O U T O N			10/27/2020	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
TR055	50% Reimbursement									\$7,500.00	-\$7,500.00				\$15,000.00	
TR055	Amendment 1, extension	12/31/2021								\$0.00	\$0.00					
TR055	Reimbursement									\$7,500.00	-\$7,500.00					
TR056	CL - Bridge 31 Repair	8/28/2021	Construction	\$373,511.70	\$665,916.97	8/1/21	9/30/22	11/30/22	1/31/23	\$0.00	\$373,511.70	\$0.00	\$259,857.17	\$406,059.80	\$665,916.97	
TR056	50% Reimbursement									\$186,755.85	-\$186,755.85				\$665,916.97	
TR056	Amendment 1, additional funds			\$292,405.27						\$0.00	\$292,405.27					
TR056	Reimbursement									\$73,101.32	-\$73,101.32					
TR057	East Lansing - NTT Ped Connection at Riviera Dr	12/23/2022	Design/Permit	\$370,796.00	\$570,796.00	7/5/21	10/31/21	12/31/21	3/1/22	\$0.00	\$370,796.00	\$0.00	\$285,398.00	\$285,398.00	\$570,796.00	
TR057	50% Reimbursement									\$285,398.00	-\$285,398.00				\$570,796.00	
TR057	Amendment 1, additional funds			\$200,000.00						\$0.00	\$200,000.00					
TR058	East Lansing - NTT Ped Connection at Colorado Dr	12/22/2022	Design/Permit	\$191,684.00	\$291,684.00	7/5/21	10/31/21	12/31/21	3/1/22	\$0.00	\$191,684.00	\$0.00	\$145,842.00	\$145,842.00	\$291,684.00	
TR058	50% Reimbursement									\$145,842.00	-\$145,842.00				\$291,684.00	
TR058	Amendment 1, additional funds			\$100,000.00						\$0.00	\$100,000.00					
TR059	IC-Hawk Island Park	NA	Design/Permit		\$548,500.00	2022	2022	2022	2023	\$0.00	\$0.00	\$0.00	\$9,104.00	\$539,396.00	\$548,500.00	
TR059	LW19-0027 (match \$292,100), fish stock & topo (\$25k)			\$317,100.00						\$0.00	\$317,100.00				\$548,500.00	
TR059	TF19-0116 (match \$231,400)			\$231,400.00						\$0.00	\$231,400.00					
TR059	Consultant Contract (LAP) (TF \$33993, LW\$29119+conting9466.95)	7/1/2023								\$0.00	\$0.00					
TR059	Payments									\$9,104.00	-\$9,104.00					
TR059	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR059	Payments									\$0.00	\$0.00					
TR060	Dansville - Trail Plan	6/14/2021	Planning	\$13,500.00	\$13,500.00	NA	NA	11/1/20	12/31/20	\$0.00	\$13,500.00	\$0.00	\$6,750.00	\$6,750.00	\$13,500.00	
TR060	50% Reimbursement									\$6,750.00	-\$6,750.00				\$13,500.00	
TR061	IC-LLS Park	NA	Design/Permit	\$15,000.00	\$1,040,200.00	2022	2022	2022	2023	\$0.00	\$15,000.00	\$0.00	\$1,871.00	\$1,038,329.00	\$1,040,200.00	
TR061	LW19-0026 (26-01820) (match \$300,000, grant \$300,000)			\$300,000.00						\$0.00	\$300,000.00				\$1,040,200.00	
TR061	TF19-0114 (match \$725,200, grant \$300,000)			\$725,200.00						\$0.00	\$725,200.00					
TR061	TF19-0115, not funded (\$70,500 match)									\$0.00	\$0.00					
TR061	RP18-0040, not funded (\$59,000 match)									\$0.00	\$0.00					
TR061	Consultant Contract (Rowe) (LW \$40,000 + \$6,000 conting.)									\$0.00	\$0.00					



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TR061	Payments									\$0.00	\$0.00					
TR061	Consultant Contract (Rowe) (tf \$40,800 + \$6,120 conting.)									\$0.00	\$0.00					
TR061	Payments									\$0.00	\$0.00					
TR061	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR061	Payments									\$0.00	\$0.00					
TR061	Coe Emens - payment									\$1,871.00	-\$1,871.00					
<b>TR062</b>	<b>CL - Trail Connector-Cambridge to Frances Park</b>	8/28/2021	Funding	\$400,030.00	<b>\$400,030.00</b>	2021	2021	2022	2022	\$0.00	\$400,030.00	\$0.00	\$200,015.00	\$200,015.00	\$400,030.00	
TR062	50% Reimbursement									\$200,015.00	-\$200,015.00				\$400,030.00	
<b>TR063</b>	<b>Delhi - Holt to Mason, Phase 1</b>	8/28/2021	Design/Permit	\$1,000,000.00	<b>\$1,000,000.00</b>	8/15/21	12/31/22	2/28/23	4/30/23	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00	
TR063	Amendment (funding split between 2019 & 2020)									\$0.00	\$1,000,000.00				\$1,000,000.00	
TR063	Amendment (funding split between 2019 & 2020)									\$0.00	\$0.00					
TR063	50% Reimbursement									\$500,000.00	-\$500,000.00					
<b>TR064</b>	<b>CL - Bridge 18</b>	8/28/2021	Construction	\$714,017.94	<b>\$941,119.29</b>	8/1/21	9/30/22	11/30/22	1/31/23	\$0.00	\$714,017.94	\$0.00	\$413,784.34	\$527,334.95	\$941,119.29	
TR064	50% Reimbursement									\$357,009.00	-\$357,009.00				\$941,119.29	
TR064	Amendment 1, additional funds			\$227,101.35						\$0.00	\$227,101.35					
TR064	Reimbursement									\$56,775.34	-\$56,775.34					
<b>TR065</b>	<b>CL-Bridge 13</b>	8/28/2021	Construction	\$86,442.85	<b>\$259,660.12</b>	8/1/20	8/15/21	11/30/22	1/31/23	\$0.00	\$86,442.85	\$0.00	\$86,525.82	\$173,134.30	\$259,660.12	
TR065	50% Reimbursement									\$43,221.50	-\$43,221.50				\$259,660.12	
TR065	Amendment 1, additional funds			\$173,217.27						\$0.00	\$173,217.27					
TR065	Reimbursement									\$43,304.32	-\$43,304.32					
<b>TR066</b>	<b>CL - Bridge 15</b>	8/28/2021	Construction	\$344,042.54	<b>\$616,693.51</b>	8/1/20	8/15/21	11/30/22	1/31/23	\$0.00	\$344,042.54	\$0.00	\$240,184.24	\$376,509.27	\$616,693.51	
TR066	50% Reimbursement									\$172,021.50	-\$172,021.50				\$616,693.51	
TR066	Amendment 1, additional funds			\$272,650.97						\$0.00	\$272,650.97					
TR066	Reimbursement									\$68,162.74	-\$68,162.74					
<b>TR067</b>	<b>CL - Bridge 14</b>	8/28/2021	Construction	\$100,980.97	<b>\$377,599.24</b>	8/1/20	8/15/21	11/30/22	1/31/23	\$0.00	\$100,980.97	\$0.00	\$120,095.07	\$257,504.17	\$377,599.24	
TR067	50% Reimbursement									\$50,940.50	-\$50,940.50				\$377,599.24	
TR067	Amendment 1, additional funds			\$276,618.27						\$0.00	\$276,618.27					
TR067	Reimbursement									\$69,154.57	-\$69,154.57					
<b>TR068</b>	<b>MT-MSU to Lake Lansing Connector, Phase 2b</b>	10/23/2022	Construction	\$125,000.00	<b>\$125,000.00</b>	4/1/21	11/31/21	2/28/22	4/30/22	\$0.00	\$125,000.00	\$0.00	\$62,500.00	\$62,500.00	\$125,000.00	
TR068	50% Reimbursement									\$62,500.00	-\$62,500.00				\$125,000.00	
<b>TR069</b>	<b>Williamston-Downtown Water Trailhead &amp; Launch</b>	10/22/2022	Design/Permit	\$114,969.40	<b>\$114,969.40</b>	2022	2022	2023	2023	\$0.00	\$114,969.40	\$0.00	\$57,484.70	\$57,484.70	\$114,969.40	
TR069	50% Reimbursement									\$57,484.70	-\$57,484.70				\$114,969.40	
<b>TR070</b>	<b>Delhi-Holt to Mason, Phase 2</b>	10/22/2022	Design/Permit	\$2,542,890.00	<b>\$2,542,890.00</b>	4/1/22	11/30/22	2/15/23	4/30/23	\$0.00	\$2,542,890.00	\$0.00	\$1,271,445.00	\$1,271,445.00	\$2,542,890.00	
TR070	50% Reimbursement									\$1,271,445.00	-\$1,271,445.00				\$2,542,890.00	
<b>TR071</b>	<b>CL-Bear Lake Pathway</b>	10/23/2022	Construction	\$718,889.00	<b>\$718,889.00</b>	6/1/21	2023	2023	2024	\$0.00	\$718,889.00	\$0.00	\$359,444.50	\$359,444.50	\$718,889.00	
TR071	50% Reimbursement									\$359,444.50	-\$359,444.50				\$718,889.00	
<b>TR072</b>	<b>CL-Bridge 26</b>	10/23/2022	Design/Permit	\$439,371.57	<b>\$439,371.57</b>	2022	2022	2023	2023	\$0.00	\$439,371.57	\$0.00	\$219,685.79	\$219,685.78	\$439,371.57	
TR072	50% Reimbursement									\$219,685.79	-\$219,685.79				\$439,371.57	
<b>TR073</b>	<b>CL-Bridge 25</b>	10/23/2022	Design/Permit	\$71,465.81	<b>\$71,465.81</b>	2022	2022	2023	2023	\$0.00	\$71,465.81	\$0.00	\$35,732.91	\$35,732.91	\$71,465.81	
TR073	50% Reimbursement									\$35,732.91	-\$35,732.91				\$71,465.81	
<b>TR074</b>	<b>CL-Bridge 24</b>	10/23/2022	Design/Permit	\$148,669.38	<b>\$148,669.38</b>	2022	2022	2023	2023	\$0.00	\$148,669.38	\$0.00	\$74,334.69	\$74,334.69	\$148,669.38	
TR074	50% Reimbursement									\$74,334.69	-\$74,334.69				\$148,669.38	
<b>TR075</b>	<b>CL-Bridge 12</b>	10/23/2022	Design/Permit	\$95,681.42	<b>\$95,681.42</b>	2022	2022	2023	2023	\$0.00	\$95,681.42	\$0.00	\$47,840.71	\$47,840.71	\$95,681.42	
TR075	50% Reimbursement									\$47,840.71	-\$47,840.71				\$95,681.42	
<b>TR076</b>	<b>CL-Bridge 11</b>	10/23/2022	Design/Permit	\$61,348.98	<b>\$61,348.98</b>	2022	2022	2023	2023	\$0.00	\$61,348.98	\$0.00	\$30,674.49	\$30,674.49	\$61,348.98	



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TR076	50% Reimbursement									\$30,674.49	-\$30,674.49				\$61,348.98	
<b>TR077</b>	<b>CL-Bridge 28</b>	10/26/2022	Design/Permit	\$269,669.00	<b>\$269,669.00</b>	2022	2022	2023	2023	\$0.00	\$269,669.00	\$0.00	\$134,834.50	\$134,834.50	\$269,669.00	
TR077	50% Reimbursement									\$134,834.50	-\$134,834.50				\$269,669.00	
<b>TR078</b>	<b>Leslie Twp-Township Grounds Trail</b>	6/2/2022	<b>CLOSED</b>	\$65,000.00	<b>\$65,000.00</b>	<b>C L O S E D O U T O N</b>			<b>10/27/2020</b>	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
TR078	50% Reimbursement									\$32,500.00	-\$32,500.00				\$65,000.00	
TR078	Reimbursement									\$32,500.00	-\$32,500.00					
<b>TR079</b>	<b>CL-RiverTrail Extension-Saginaw to Oakland</b>	10/23/2022	Design/Permit	\$142,200.00	<b>\$142,200.00</b>	4/15/21	12/31/2021	2/28/2022	4/30/2022	\$0.00	\$142,200.00	\$0.00	\$71,100.00	\$71,100.00	\$142,200.00	
TR079	50% Reimbursement									\$71,100.00	-\$71,100.00				\$142,200.00	
<b>TR080</b>	<b>MT-East Lansing NTT Connection</b>	10/23/2022	Design/Permit	\$375,000.00	<b>\$375,000.00</b>	4/1/21	11/31/21	2/1/22	4/1/22	\$0.00	\$375,000.00	\$0.00	\$187,500.00	\$187,500.00	\$375,000.00	
TR080	50% Reimbursement									\$187,500.00	-\$187,500.00				\$375,000.00	
<b>TR081</b>	<b>IC-McNamara Landing (Parking Lot)</b>	NA	Design/Permit	\$125,000.00	<b>\$125,000.00</b>	2022	2022	2022	2023	\$0.00	\$125,000.00	\$0.00	\$3,134.00	\$121,866.00	\$125,000.00	
TR081										\$0.00	\$0.00				\$125,000.00	
TR081	Consultant Contract (LAP) (\$18,705 + conting \$2,806)									\$0.00	\$0.00					
TR081	Payments									\$3,134.00	-\$3,134.00					
TR081	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR081	Payments									\$0.00	\$0.00					
<b>TR082</b>	<b>IC-Lake Lansing South Improvements (Access &amp; Fence)</b>	NA	Design/Permit	\$125,000.00	<b>\$125,000.00</b>	2022	2022	2022	2023	\$0.00	\$125,000.00	\$0.00	\$9,360.25	\$115,639.75	\$125,000.00	
TR082										\$0.00	\$0.00				\$125,000.00	
TR082	Consultant Contract (Rowe) (\$12,500 + \$1,875 conting.)									\$0.00	\$0.00					
TR082	Payments									\$9,360.25	-\$9,360.25					
TR082	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR082	Payments									\$0.00	\$0.00					
<b>TR083</b>	<b>CL-Red Cedar Water Trail</b>	10/23/2022	Design/Permit	\$114,580.00	<b>\$114,580.00</b>	2021	2021	2021	2022	\$0.00	\$114,580.00	\$0.00	\$57,290.00	\$57,290.00	\$114,580.00	
TR083	50% Reimbursement									\$57,290.00	-\$57,290.00				\$114,580.00	
<b>TR084</b>	<b>IC-Hawk Island Park</b>	NA	Planning	\$200,000.00	<b>\$200,000.00</b>	2023	2023	2023	2024	\$0.00	\$200,000.00	\$0.00	\$7,100.00	\$1,116,400.00	\$1,123,500.00	
TR084	Phase 1: TF21-0118 (grant \$300,000, match \$493,100)									\$0.00	\$493,100.00				\$200,000.00	
TR084	Phase 2: LW21-0044 (match \$430,400, grant \$430,400)									\$0.00	\$430,400.00				\$493,100.00	
TR084	Consultant Contract (Rowe) (\$52,103)									\$0.00	\$0.00					
TR084	Payments									\$7,100.00	-\$7,100.00					
TR084	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR084	Payments									\$0.00	\$0.00					
<b>TR085</b>	<b>CL/FLRT-Volunteer Trail Ambassador Coordinator</b>	<del>10/26/2021</del>	<b>NA</b>	\$15,000.00	<b>\$35,000.00</b>	NA	NA	3/15/22	6/30/22	\$0.00	\$15,000.00	\$0.00	\$8,750.00	\$26,250.00	\$35,000.00	
TR085	25% Reimbursement									\$3,750.00	-\$3,750.00				\$35,000.00	
<b>TR085</b>	<b>Amendment 1, additional funds</b>	<b>6/30/2022</b>		<b>\$20,000.00</b>						<b>\$0.00</b>	<b>\$20,000.00</b>					
TR085	Reimbursement									\$5,000.00	-\$5,000.00					
<b>TR086</b>	<b>IC-Lake Lansing Boat Launch</b>	NA	Design/Permit	\$300,000.00	<b>\$300,000.00</b>	2022	2022	2022	2023	\$0.00	\$300,000.00	\$0.00	\$7,820.25	\$292,179.75	\$300,000.00	
TR086										\$0.00	\$0.00				\$300,000.00	
TR086	Consultant Contract (Rowe) (\$49,400 + \$7,140 conting.)									\$0.00	\$0.00					
TR086	Payments									\$7,820.25	-\$7,820.25					
TR086	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR086	Payments									\$0.00	\$0.00					
<b>TR087</b>	<b>IC-LLN Boardwalk, Phase 1</b>	NA	Funding	\$289,000.00	<b>\$289,000.00</b>	2023	2023	2023	2024	\$0.00	\$289,000.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00	
TR087	TF21-0057 (match \$300,000, grant \$281,500) (topo \$7,500)									\$0.00	\$0.00				\$289,000.00	
TR087	Resolution, Round 6									\$0.00	\$0.00					
TR087	Resolution, to apply									\$0.00	\$0.00					
TR087	Consultant Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR087	Payments									\$0.00	\$0.00					
TR087	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR087	Payments									\$0.00	\$0.00					



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<b>TR088</b>	<b>IC-LLN Boardwalk, Phase 2</b>	NA	Funding	\$522,500.00	<b>\$522,500.00</b>	2023	2023	2023	2024	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$522,500.00	
TR088	LW21-0025 (match \$500,000, grant \$500,000) (topo \$7,500)									\$0.00	\$0.00				\$522,500.00	
TR088	Resolution, Round 6									\$0.00	\$0.00					
TR088	Resolution, to apply									\$0.00	\$0.00					
TR088	Consultant Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR088	Payments									\$0.00	\$0.00					
TR088	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR088	Payments									\$0.00	\$0.00					
<b>TR089</b>	<b>IC-Burchfield Park - Cabins/Trail</b>	NA	Funding	\$510,000.00	<b>\$510,000.00</b>	2024	2024	2024	2024	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	
TR089	LW21-0045 (match \$500,000, grant \$500,000) (topo \$10,000)									\$0.00	\$0.00				\$510,000.00	
TR089	Resolution, Round 6									\$0.00	\$0.00					
TR089	Resolution, to apply									\$0.00	\$0.00					
TR089	Consultant Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR089	Payments									\$0.00	\$0.00					
TR089	Construction Contract (NAME) (\$AMOUNT)									\$0.00	\$0.00					
TR089	Payments									\$0.00	\$0.00					
<b>TR090</b>	<b>IC-Burchfield Park - River Access (Riverbend)</b>	NA	Funding	\$110,000.00	<b>\$110,000.00</b>	2024	2024	2024	2024	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
TR090	RP21-0040 (match \$100,000, grant \$150,000) (topo \$10,000)									\$0.00	\$0.00				\$110,000.00	
TR090	Resolution, Round 6															
TR090	Resolution, to apply															
TR090	Consultant Contract (NAME) (\$AMOUNT)															
TR090	Payments															
TR090	Construction Contract (NAME) (\$AMOUNT)															
TR090	Payments															
<b>TR091</b>	<b>Leslie Twp - Hull Rd. Walking Path</b>	12/27/2022	Design/Permitting	\$83,238.00	<b>\$143,238.00</b>	2022	2022	2022	2022	\$0.00	\$83,238.00	\$0.00	\$71,619.00	\$71,619.00	\$143,238.00	
TR091	50% Reimbursement									\$41,619.00	-\$41,619.00				\$143,238.00	
TR091	Amendment 1, additional funds			\$60,000.00						\$0.00	\$60,000.00					
TR091	Reimbursement, Pending									\$30,000.00	-\$30,000.00					
<b>TR092</b>	<b>MT-MSU to Lake Lansing Connector, Phase 3, Shaw St.</b>	3/1/2023	Design/Permitting	\$288,000.00	<b>\$288,000.00</b>	4/1/21	11/31/21	2/1/22	4/1/22	\$0.00	\$288,000.00	\$0.00	\$144,000.00	\$144,000.00	\$288,000.00	
TR092	50% Reimbursement									\$144,000.00	-\$144,000.00				\$288,000.00	
<b>TR093</b>	<b>MT-Regional Trail Map</b>	2/5/2023	Design	\$6,000.00	<b>\$6,000.00</b>	2021	2022	2022	2022	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	
TR093	50% Reimbursement									\$3,000.00	-\$3,000.00				\$6,000.00	
<b>TR094</b>	<b>Onondaga Twp - Baldwin Park - Kayak Launch/Bridge</b>		Contracts	\$150,826.32	<b>\$150,826.32</b>	2022	2022	2022	2022	\$0.00	\$150,826.32	\$0.00	\$75,413.16	\$75,413.16	\$150,826.32	
TR094	50% Reimbursement									\$75,413.16	-\$75,413.16				\$150,826.32	
<b>TROXX</b>	<b>IC-Holt to Mason Trail, College Rd to City of Mason</b>	NA	Funding	\$1,250,000.00	<b>\$1,250,000.00</b>	2024	2025	2025	2025	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	
TROXX										\$0.00	\$0.00				\$1,250,000.00	
<b>TROXX</b>	<b>MT-MSU to Lake Lansing Trail, Phase 3</b>	TBD	Funding	\$1,500,000.00	<b>\$1,500,000.00</b>	2024	2024	2025	2025	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	
TROXX										\$0.00	\$0.00				\$1,500,000.00	
<b>COUNTY PARK APPROPRIATIONS</b>																
	<i>Multi-Year County Park Appropriations</i>															
	Park Security and Maintenance	NA	On-Going	\$200,000.00	<b>\$200,000.00</b>					\$360,500.00	\$0.00	\$268,000.00	\$360,500.00	\$0.00	\$360,500.00	
	Office Supplies and Printing (2014-2017)		Complete	\$747.00	<b>\$747.00</b>					\$746.75	\$0.25	\$0.00	\$2,747.00	\$0.00	\$2,747.00	\$0.00
	Additional Funds	v		\$2,000.00	<b>\$2,000.00</b>					\$2,000.25	-\$0.25				\$2,747.00	
	<b>STAFF &amp; OPERATIONS</b>				<b>\$853,560.35</b>											
	Trail Coordinator, Budgeted	NA	On-Going	\$539,164.56						\$0.00	\$539,164.56	\$354,400.00	\$517,399.11	\$336,161.24	\$853,560.35	\$160,635.47



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	Account Clerk - Budgeted (50% millage funded)		On-Going	\$100,271.16						\$0.00	\$100,271.16	\$136,100.00				
	Park Ranger - Budgeted		On-Going	\$111,885.63						\$0.00	\$111,885.63	\$244,000.00				
	Fringe Benefits - Budgeted (Coord., Acct Clerk, Ranger)			\$91,493.00						\$0.00	\$91,493.00	\$500,500.00				
	5% of Salary			\$10,746.00						\$0.00	\$10,746.00					
	Salary & Benefits (Coordinator, Acct Clerk, Ranger)									\$475,960.87	-\$475,960.87					
	Cell Phone									\$2,270.33	-\$2,270.33	\$6,584.00				
	Uniforms									\$829.74	-\$829.74	\$7,500.00				
	Travel (local) (use of personnal vehicle to do business)									\$4,215.31	-\$4,215.31	\$16,750.00				
	Supplies									\$17,743.61	-\$17,743.61	\$27,500.00				
	Postage									\$485.48	-\$485.48	\$7,500.00				
	Advertising									\$5,287.26	-\$5,287.26	\$75,000.00				
	Printing									\$2,480.30	-\$2,480.30	\$75,000.00				
	Travel (prof dev) (more trainings)															
	In-State									\$1,289.25	-\$1,289.25	\$17,500.00				
	Out-of-State									\$2,369.43	-\$2,369.43	\$0.00				
	Staff Development & Training (educ. Opp.)									\$4,467.53	-\$4,467.53	\$17,500.00				
	Equipment Repair									\$0.00	\$0.00	\$25,000.00				
	Contractual Services									\$0.00	\$0.00	\$5,000.00				
	End of Year, Release of Enbumberance	√	√	√						\$0.00	-\$160,635.47			-\$160,635.47		
TR051	Millage Signage (TR051)		On-Going	\$10,000.00	\$20,000.00					\$0.00	\$10,000.00	\$15,000.00	\$7,479.42	\$12,520.58	\$20,000.00	
TR051	Payments									\$1,606.89	-\$1,606.89				\$20,000.00	
TR051	Payments									\$1,140.00	-\$1,140.00					
TR051	Payments									\$924.00	-\$924.00					
TR051	Payments									\$574.53	-\$574.53					
TR051	Payments									\$751.00	-\$751.00					
TR051	Additional Funds	NA		\$10,000.00						\$0.00	\$10,000.00					
TR051	Payments									\$2,483.00	-\$2,483.00					
	<b>2016 County Park Appropriations</b>			\$370,500.00	\$370,500.00					\$168,665.39	\$3,834.61		\$168,665.39	\$3,834.61	\$172,500.00	\$3,834.61
	LLS - Band Shell Roof (\$8,000)		Complete	∧						∧	∧		∧	∧	∧	
	LLS - Rental House Roof (\$14,500)		Complete													
	HAWK - Magic Carpet-Snow Tubing Hill (\$150,000)		Complete							↓	↓		↓	↓	↓	
	End of Year, Release Encumb. (above 3 items)									\$0.00	-\$3,834.61		\$0.00	-\$3,834.61		
	HAWK - Loop Trail Resurfacing (\$120,000)		Complete							\$120,000.00	\$0.00		\$120,000.00	\$0.00	\$120,000.00	\$0.00
	LLN - Tractor (\$30,000)		Complete							\$29,995.00	\$5.00		\$29,995.00	\$5.00	\$30,000.00	\$5.00
	BUR - Gator (\$14,000)		Complete							\$13,997.00	\$3.00		\$13,997.00	\$3.00	\$14,000.00	\$3.00
	LLN - Zero Turn Mower (\$14,000)		Complete							\$12,607.00	\$1,393.00		\$12,607.00	\$1,393.00	\$14,000.00	\$1,393.00
	End of Year, Release Encumb. (above 4 items)									\$0.00	-\$1,401.00		\$0.00	-\$1,401.00		
	LLN/BUR - Road Millings (\$20,000)	√	Grant Match	↓						\$0.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00	
	<b>DNR GRANT PROJECTS</b>															
BUR	Overlook Shelter (RP-\$45,000, CIP - \$20,000)		CLOSED	\$94,500.00	\$165,921.00					\$0.00	\$94,500.00		\$165,741.00	\$0.00	\$165,741.00	\$0.00
	Resolution to Accept Grant									\$0.00	\$0.00				\$165,741.00	
	Additional Funds			\$71,421.00						\$0.00	\$71,241.00					
	Funds transferred to 245 acct									\$165,741.00	-\$165,741.00					
	Consultant Contract (Spicer) (\$25,025 (245 acct))									\$0.00	\$0.00					
	Construction Contract (LJ Trumble) (\$205,896)	√								\$0.00	\$0.00					
7P11	BUR - McNamara (DNR Grant TF \$105,800/\$45,400)		CLOSED		\$106,022.00					\$0.00	\$0.00		\$106,022.00	\$0.00	\$106,022.00	\$0.00
	Resolution to Apply			\$45,400.00						\$0.00	\$45,400.00				\$106,022.00	
	Resolution for Project Agreement									\$0.00	\$0.00					
	Additional Funds			\$60,622.00						\$0.00	\$60,622.00					
	Consultant Contract (MC Smith) (\$14,396)									\$0.00	\$0.00					
	Payments									\$14,396.00	-\$14,396.00					
	Construction Contract (LJ Trumble) (\$97,426)									\$0.00	\$0.00					
	Payment									\$79,720.83	-\$79,720.83					
	Payment (Retainage)									\$8,857.87	-\$8,857.87					
	Payment (\$3,047.30 millage, \$94,915.27 grant)									\$3,047.30	-\$3,047.30					
	Payment (\$10,884.73 grant)	√								\$0.00	\$0.00					



**TRAILS AND PARKS MILLAGE  
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Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start	Construction Completion	Submit Reimbursement	Project Close Out	Actual Expend. 2015-2021	Encumbered 2015-2021	Projects 2022-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance
<b>2017 County Park Appropriations</b>					\$162,500.00	\$162,500.00				\$0.00	\$162,500.00		\$115,369.31	\$47,130.69	\$162,500.00	
7P01	BUR - Service Boat & Trailer (\$16,000)		Complete	^						\$15,995.25	-\$15,995.25				\$162,500.00	
7P04	LLS - Carousel Building Roof (\$20,000)		Complete							\$7,574.52	-\$7,574.52					
7P07	HAWK - Restroom Refurbishment (\$15,000)		Complete							\$13,715.75	-\$13,715.75					
7P02	HAWK - Pump House Building-Tubing Hill (\$25,000)		Complete							\$21,685.28	-\$21,685.28					
7P03	HAWK - Parking Lot Repairs (\$50,000)		Complete							\$13,620.00	-\$13,620.00					
7P10	BUR - Trail Signage / Wayfinding (\$10,000)		Complete							\$16,715.74	-\$16,715.74					
7P05	BUR - Stone Chip Road (\$10,000)		Complete							\$9,581.08	-\$9,581.08					
7P09	All Parks - Volleyball / Beach Sand (\$6,500)		Complete							\$6,500.00	-\$6,500.00					
7P08	All Parks - Tables & Grills (\$10,000)	v	Complete							\$9,981.69	-\$9,981.69					
7P06	BUR-LLS-LLN - Gravel and Millings (\$30,000)		Grant Match	\$30,000.00	\$18,000.00					\$0.00	\$30,000.00		\$0.00	\$18,000.00	\$18,000.00	
	(\$12,000 BUR LWCF grant, \$18,000 LLN grant)									\$0.00	\$0.00				\$18,000.00	
	Transfer (\$12,000 BUR LWCF grant, 20P22)			-\$12,000.00						\$0.00	-\$12,000.00					
<b>DNR GRANT PROJECTS</b>																
	LLN - ADA Improvements (TF \$244,800/\$2,500 FICP)		Complete	\$80,400.00	\$116,002.00					\$0.00	\$80,400.00		\$11,031.75	\$104,970.25	\$116,002.00	
	Additional Funds			\$35,602.00						\$0.00	\$35,602.00				\$116,002.00	
	Consultant Contract (Rowe) (\$31,787)									\$11,031.75	-\$11,031.75					
	Construction Contract (Laux Const.) (\$361,650)	v								\$0.00	\$0.00					
<b>2018 County Park Appropriations</b>																
8P02	HAWK - Maintenance Bldg Roof		Complete	\$55,000.00	\$72,000.00					\$0.00	\$55,000.00		\$71,046.50	\$953.50	\$72,000.00	\$953.50
	Additional Funds			\$17,000.00						\$0.00	\$17,000.00				\$72,000.00	
	Actual Contract (LJ Trumble) (\$72,000)									\$71,046.50	-\$71,046.50					
	End of Year, Release Encumbrances									\$0.00	-\$953.50			-\$953.50		
8P03	HAWK - Splash Pad Features		Complete	\$25,000.00	\$25,000.00					\$0.00	\$25,000.00		\$24,963.50	\$36.50	\$25,000.00	\$36.50
	Actual Contract									\$24,963.50	-\$24,963.50				\$25,000.00	
	End of Year, Release Encumbrances									\$0.00	-\$36.50			-\$36.50		
8P04	LLS - Band Shell Roof		Complete	\$25,000.00	\$25,000.00					\$0.00	\$25,000.00		\$25,000.00	\$0.00	\$25,000.00	\$0.00
	Actual Contract (Bornor Restoration)									\$25,000.00	-\$25,000.00				\$25,000.00	
8P06	BUR - Canoes & Kayaks	v														
<b>DNR GRANT PROJECTS</b>																
9P10	LAKE LANSING SOUTH (DNR Grant) - TF18-0104		Complete		\$208,505.00					\$0.00	\$0.00		\$196,535.00	\$11,970.00	\$208,505.00	
	DNR Grant - Match, TF18-0104 (\$156,600) (grant-\$300k)			\$156,600.00						\$0.00	\$156,600.00				\$208,505.00	
	<del>DNR Grant - Match, RP18-0040 (\$59,000) - no award</del>									\$0.00	\$0.00					
	DNR Grant - Accept Grant & Topo Survey			\$15,000.00						\$0.00	\$15,000.00					
	Additional Funds			\$36,905.00						\$0.00	\$36,905.00					
	Consultant Contract (Rowe) (\$31,800)	v								\$0.00	\$0.00					
	Payments	12/31/2021								\$35,585.00	-\$35,585.00					
	Construction Contract (Brock & Assoc.) (\$450,400)	6/1/2020								\$0.00	\$0.00					
	(plus contingency \$22,520) (Total \$472,920)									\$0.00	\$0.00					
	Payment (\$172,920 millage, \$300,000grant)	v								\$160,950.00	-\$160,950.00					
20P22	BURCHFIELD		Complete		\$264,000.00					\$0.00	\$0.00		\$201,238.49	\$62,761.51	\$264,000.00	
	<del>DNR Grant (Match 175,700 Millage) - no award</del>									\$0.00	\$0.00				\$264,000.00	
	DNR Grant - Match 17-175,700, 18-56,300) & Topo (\$10k)			\$232,000.00						\$0.00	\$0.00					
	(\$2,500 FICP in 208 acct)									\$0.00	\$0.00					
	DNR Grant - LW 26-01803 Accept Grant (\$256,500)			\$32,000.00						\$0.00	\$264,000.00					
	(\$12,000, 228-75999-974000-7P06; \$20,000 2020 CIP)	v								\$0.00	\$0.00					
	Consultant Contract (Rowe) (\$42,000)	12/31/2021								\$0.00	\$0.00					
	Payments									\$35,588.70	-\$35,588.70					
	Construction Contract (Laux Construction) (\$409,902.73)	6/30/2021								\$0.00	\$0.00					
	(plus contingency \$68,809.27) (Total \$478,712)									\$0.00	\$0.00					
	Payment (\$224,500 millage, \$256,500grant)	v								\$165,076.36	-\$165,076.36					
	Other Payments (C. Wascher)									\$573.43	-\$573.43					
<b>2019 County Park Appropriations</b>																



**TRAILS AND PARKS MILLAGE  
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Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start	Construction Completion	Submit Reimbursement	Project Close Out	Actual Expend. 2015-2021	Encumbered 2015-2021	Projects 2022-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance	
9P11	HAWK - Path Replacement to all Facilities		Complete	\$70,000.00	\$70,000.00					\$0.00	\$70,000.00		\$70,000.00	\$0.00	\$70,000.00		
	Walkways									\$3,236.60	-\$3,236.60				\$70,000.00		
	Contract with JH Construction (\$48,379.00 + 4,690.00)	√								\$48,379.00	-\$48,379.00						
	Hammond Farms									\$484.00	-\$484.00						
	JH Construction		Complete							\$16,403.60	-\$16,403.60						
	Lopez Concrete Construction (\$8,520) (also 20P13)									\$1,496.80	-\$1,496.80						
9P12	BUR - Passenger Van 15		Complete	\$35,000.00	\$35,000.00					\$30,765.25	\$4,234.75		\$30,765.25	\$4,234.75	\$35,000.00	\$4,234.75	
	End of Year, Release Encumbrances									\$0.00	-\$4,234.75			-\$4,234.75			
9P13	Lake Lansing (All) - Crack Seal All Entry Road Asphalt		Construction	\$25,000.00	\$25,000.00					\$9,315.00	\$7,185.00		\$17,815.00	\$7,185.00	\$25,000.00	\$7,185.00	
	Tomco Asphalt Contract	√								\$8,500.00	\$0.00				\$25,000.00		
	End of Year, Release Encumbrances									\$0.00	-\$7,185.00			-\$7,185.00			
9P14	LLS - Retaining Wall / Sidewalk / Access		Grant Match	\$11,500.00	\$0.00					\$0.00	\$11,500.00		\$0.00	\$0.00	\$0.00		
	Reallocate to LLS DNR Grant TF20-0039 (see 2020 below)	√		-\$11,500.00						\$0.00	-\$11,500.00						
9P15	HAWK / River Trail - Drinking Fountains		Complete	\$20,000.00	\$20,000.00					\$16,488.33	\$3,511.67		\$16,488.33	\$3,511.67	\$20,000.00	\$3,511.67	
9P16	BUR - Canoe/Kayaks		Complete	\$5,000.00	\$5,000.00					\$4,982.64	\$17.36		\$4,982.64	\$17.36	\$5,000.00	\$17.36	
9P17	HAWK - Kayaks / Life Jackets		Complete	\$7,500.00	\$7,500.00					\$7,403.88	\$96.12		\$7,403.88	\$96.12	\$7,500.00	\$96.12	
9P18	Lake Lansing - Secondary Boat Dock		Complete	\$12,000.00	\$12,000.00					\$11,484.40	\$515.60		\$11,484.40	\$515.60	\$12,000.00	\$515.60	
9P19	LLN - Snowmobile and Track Setter		Complete	\$11,500.00	\$11,500.00					\$10,395.17	\$1,104.83		\$10,395.17	\$1,104.83	\$11,500.00	\$1,104.83	
	End of Year, Release Encumbrances									\$0.00	-\$5,245.58			-\$5,245.58			
9P20	BUR - Winter Sports Bldg Roof		Construction	\$30,000.00	\$37,925.00					\$0.00	\$30,000.00		\$30,000.00	\$7,925.00	\$37,925.00		
	LJ Trumble Contract (\$47,610) (add'l funds from 208 acct)									\$30,000.00	-\$30,000.00				\$37,925.00		
	Amendment, reallocate from 9P22	√		\$7,925.00						\$0.00	\$7,925.00						
9P21	HAWK - Red Tail Shelter Roof 1/2		CLOSED	\$20,000.00	\$20,000.00					\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	
	LJ Trumble Contract (\$100,650) (add'l funds from gen fund)	√								\$20,000.00	-\$20,000.00				\$20,000.00		
9P22	HAWK - Boat House Rental Roof		Complete	\$20,000.00	\$12,075.00					\$0.00	\$20,000.00		\$11,500.00	\$575.00	\$12,075.00	\$575.00	
	LJ Trumble Contract (\$12,075) (add'l funds from 208 acct)									\$11,500.00	-\$11,500.00				\$12,075.00		
	Amendment, reallocate to 9P20	√		-\$7,925.00						\$0.00	-\$7,925.00						
	End of Year, Release Encumbrances									\$0.00	-\$575.00			-\$575.00			
9P23	LLS - Boat House Rental Roof		CLOSED	\$15,000.00	\$15,000.00					\$0.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	
	LJ Trumble Contract (\$16,590) (add'l funds from 208 acct)	√								\$15,000.00	-\$15,000.00				\$15,000.00		
	<b>DNR GRANT PROJECTS</b>																
	LAKE LANSING SOUTH (DNR Grant) - See TR061																
	HAWK ISLAND (DNR Grants) - see TR059																
	<b>2020 County Park Appropriations</b>																
20P10	Match for ADA Improvement Grant MDNR	NA	Planning	\$20,000.00	\$20,000.00					\$0.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00		
20P11	Snowcat/Snow Tube Building			\$75,000.00	\$75,000.00					\$0.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00		
20P12	LLN - Maintenance Facility			\$75,000.00	\$75,000.00					\$0.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00		
20P13	Permeable Concrete Trail		CLOSED	\$64,000.00	\$64,000.00					\$16,403.60	\$47,596.40		\$63,999.60	\$0.40	\$64,000.00	\$0.40	
	ET MacKenzie Contract (\$27,464) (+ conting. \$4,000)									\$27,464.00	-\$27,464.00						
	Lopez Concrete Construction (\$20,132) (also 9P11)									\$20,132.00	-\$20,132.00						
20P14	Trail Mowing Equipment			\$6,000.00	\$6,000.00					\$0.00	\$6,000.00		\$0.00	\$6,000.00	\$6,000.00		
20P15	Tractor Mounted Snow Thrower			\$5,000.00	\$5,000.00					\$4,016.88	\$983.12		\$4,016.88	\$983.12	\$5,000.00		
20P16	Ski Trail Groomer			\$12,500.00	\$12,500.00					\$11,714.21	\$785.79		\$11,714.21	\$785.79	\$12,500.00		
20P17	Road Gravel & Parking Improvements			\$30,000.00	\$30,000.00					\$29,196.73	\$803.27		\$29,196.73	\$803.27	\$30,000.00		
20P18	Tractor Replacement			\$45,000.00	\$45,000.00					\$57,344.49	-\$12,344.49		\$57,344.49	-\$12,344.49	\$45,000.00		
20P19	Pedal Boat Replacements & Trailer			\$32,000.00	\$32,000.00					\$0.00	\$32,000.00		\$0.00	\$32,000.00	\$32,000.00		
20P20	Solo & Tandem Pedal Drive Kayaks & Stand Up Paddle Boards			\$16,000.00	\$16,000.00					\$13,787.30	\$6,136.55		\$13,787.30	\$6,136.55	\$19,923.85		
20P21	LLN - Main Shelter Roof Replacement	√	√	\$60,000.00	\$60,000.00					\$0.00	\$60,000.00		\$0.00	\$60,000.00	\$60,000.00		
	LJ Trumble Contract (\$35,000 (\$31,800+3,200 conting))									\$0.00	\$0.00				\$60,000.00		
	<b>DNR GRANT PROJECTS</b>																

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	<del>DNR Grant - Match, TF19-0115 (\$59,000) - no award</del>		Design/Permit		\$335,200.00											
TF20-0039	LLS - resubmit 2019 grant (Match = \$59,000 - 19-119; \$11,500 - 2019 CIP (9P14); \$264,700 - mil) (grant request - \$300,000) (\$5,000 survey)	NA		\$335,200.00		4/1/22	9/30/22	NA	12/31/22	\$0.00	\$335,200.00	\$0.00	\$0.00	\$335,200.00	\$335,200.00	
TF20-0040	Bunker Rd Landing (Match = \$52,000) \$10,000-topo; \$50,000-grant request (from 208 account)	NA	Design/Permit	\$0.00	\$0.00	4/1/22	9/30/22	NA	12/31/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>2021 County Park Appropriations</b>															
	Grant Match ( \$20,000-see 20P10)				\$115,600.00					\$0.00	\$115,600.00	\$0.00	\$0.00	\$115,600.00	\$115,600.00	
21P02	LL Boat Launch (see TR086)		Funding	\$115,600.00												
	<b>2022 County Park Appropriations</b>									\$0.00	\$0.00					
	<b>CONSULTANTS</b>															
	<b>Mannik &amp; Smith</b> (Trails & Parks Comp. Report)		CLOSED	\$73,514.00	\$73,514.00	C L O S E D O U T O N			4/1/2016	\$0.00	\$73,514.00	\$0.00	\$72,693.53	\$820.47	\$73,514.00	\$820.47
	Payment									\$4,596.11	-\$4,596.11					
	Payment									\$12,471.55	-\$12,471.55					
	Payment									\$18,867.24	-\$18,867.24					
	Payment									\$9,248.88	-\$9,248.88					
	Payment									\$5,647.75	-\$5,647.75					
	Payment									\$6,615.50	-\$6,615.50					
	Payment									\$15,246.50	-\$15,246.50					
	End of Contract, Release Encumbrances									\$0.00	-\$820.47			-\$820.47		
	<b>Spicer Group</b> (General Consulting) (2017-2018)		CLOSED	\$194,946.74	\$194,946.74	C L O S E D O U T O N			12/31/2018	\$154,607.88	\$194,946.75	\$0.00	\$154,607.88	\$40,338.87	\$194,946.75	\$40,338.87
	Payments									\$0.00	-\$154,607.88				\$194,946.75	
	End of Contract, Release Encumbrances									\$0.00	-\$40,338.87			-\$40,338.87		
	<b>Spicer Group</b> (General Consulting) (2019-2020)		CLOSED	\$201,756.00	\$288,756.00	C L O S E D O U T O N			12/31/2020	\$0.00	\$201,756.00	\$0.00	\$270,252.75	\$18,503.25	\$288,756.00	\$18,503.25
	Amendment, increase in contract amount			\$30,000.00						\$0.00	\$30,000.00				\$288,756.00	
	Payments									\$270,252.75	-\$270,252.75					
	Amendment, increase in contract amount			\$57,000.00						\$0.00	\$57,000.00					
	End of Contract, Release Encumbrances									\$0.00	-\$18,503.25			-\$18,503.25		
	<b>Spicer Group</b> (General Consulting) (2021-2023)		Planning	\$322,557.00	\$347,557.00	NA	NA	NA	12/31/23	\$0.00	\$106,488.00	\$216,068.41	\$48,094.36	\$83,393.64	\$131,488.00	
	Payments									\$48,094.36	-\$48,094.36				\$131,488.00	
	Amendment 1 (adjust line items per year)									\$0.00	\$0.00					
	Amendment 2, increase in contract amount (Holt to Mason)			\$25,000.00						\$0.00	\$25,000.00					
	<b>Spicer Group</b> (5 YR PLAN / COMP T&P REPORT)			\$80,500.00	\$80,500.00					\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$80,500.00	
															\$80,500.00	
	<b>Carlson Appraisal Company</b>		CLOSED	\$500.00	\$500.00	C L O S E D O U T O N			6/11/2019	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	Payment									\$500.00	-\$500.00				\$500.00	
	<b>Signs By Crannie</b> (Wayfinding Sign Supply)		On-Going	\$281,428.00	\$288,428.00					\$0.00	\$281,428.00	\$0.00	\$281,427.77	\$7,000.23	\$288,428.00	
	Payments									\$281,427.77	-\$281,427.77				\$288,428.00	
	Amendment 1, increase in contract amount			\$7,000.00						\$0.00	\$7,000.00					
	<b>Johnson Sign Co.</b>		Construction	\$71,929.00	\$71,929.00					\$0.00	\$71,929.00	\$0.00	\$39,234.00	\$32,695.00	\$71,929.00	
	Payments									\$39,234.00	-\$39,234.00				\$71,929.00	
	Amendment 1, extension, payment terms	9/1/2020								\$0.00	\$0.00					
	WAYFINDING SIGNS - Future Phases									\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	CONSULTANT - GENERAL T&P MILLAGE ASSISTANCE									\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	



**TRAILS AND PARKS MILLAGE  
PROJECT STATUS / ACCOUNTING  
INGHAM COUNTY, MI**

Project No.	Project Description	Completion Date	Project Status	Contract Amount	Contract Total	Construction Start	Construction Completion	Submit Reimbursemt	Project Close Out	Actual Expend. 2015-2021	Encumbered 2015-2021	Projects 2022-2026	Reimbursed/ Paid Amount	Encumbered Balance	Project Total	Left Over Balance	
<b>Total Budgeted</b>				\$39,092,793.91	\$39,092,793.91												\$884,335.87
<b>Total Expended / Projected</b>				\$16,477,953.34						\$19,118,335.86	---	\$2,659,902.41	\$19,118,335.86	\$19,999,297.77			
<b>Total Encumberances</b>				\$13,497,866.45						---	\$19,999,297.77	---					
<b>Actual Millage Collected (2015-2021)</b>				\$26,277,946.30						\$26,277,946.30		---					
<b>Estimated Millage to Collect (2022-2026)</b>				\$20,017,620.00								\$20,017,620.00					
<b>Fund Balance (Total Collected less Expend/Encumbered)</b>				-\$12,839,687.32						-\$12,839,687.32							
<b>Fund Balance (Total Estimated to Collect less Projected)</b>				\$17,141,649.18								\$17,141,649.18					
<b>Fund Balance (Cumulative)</b>																	

**PROJECT STATUS CODES:**

- CONTRACTS - The project has been awarded by the BOC and contracts are being executed with the community.
- PLANNING - (only for plans or studies)
- FUNDING - The community is seeking / leveraging other sources of funding for the project.
- DESIGN/PERMIT - The community has started the design phase of the project and permitting, if required.
- BIDDING - The project has completed the design / permit phase and has been advertised for bidding.
- CONSTRUCTION - The bidding phase has completed, the project has been awarded to a contractor and is under construction.
- COMPLETE - The project construction is completed, but the community hasn't submitted a final reimbursement request.
- REIMBURSE - The community has submitted their final reimbursement request for the project.
- CLOSED - The project has completed a final inspection and the reimbursement request has been approved and paid out.
- CANCELLED - Funding for the project has been cancelled and any dispersed funds have been returned to the millage fund.
- ON-GOING - Projects continues from year to year.