

January 6, 2025

Jonathan Hohenstein, Treasurer Howell Township 3525 Byron Road Howell, MI 48855

RE: Heritage Square PUD Review of Traffic Improvement Contribution

Mr. Hohenstein

We were asked to review the *Future Traffic Generation* Spreadsheet and *Traffic Contribution* memo provided by Kevin McDevitt of Monument Engineering Group Associates (MEGA). We evaluated the Township's request with two different approaches. The First approach evaluated the provided data from MEGA and the appropriateness of the values and methodology. The second approach evaluated the increased impact on traffic resulting from deviations granted by the PUD.

In the worksheet provided by MEGA's, they determined the number of units that will impact the traffic in segments with proposed improvements by multiplying the total acreage of each parcel by the minimum acreage / unit, respective to its zoning, then dividing this value by a 'Lot Size Multiplier' (value of 1.4 universally). Heritage Square's site contribution was calculated using the specific number of units proposed for the development. The two factors should be evaluated using the same criteria in order to derive a percentage of contribution.

The Township evaluated each parcel listed in the 'Details' tab of the Future Traffic Generation spreadsheet for all the parcels listed in Howell Township. It was determined that the potential number of developable units was significantly less than the value provided by MEGA. The Township's determination was a potential of 596 total units, equating to 5,671 ADT (Average Daily Traffic). MEGA determined that there was a potential for 3,471 units equating to 79,236 ADT. See Table 1 and Table 2 below.

Table 1: MEGA ADT									
	ADT/unit ADT								
2,877	SFR	10.05	28,903						
461	MFR	6.77	3,125						
133	RSC	354.74	47,209						
3,471	Total		79,236						

January 6, 2025 2 of 6

Table 2: Howell Township ADT									
	ADT/unit AD								
31	SFR	10.05	311						
97	MFR	6.77	657						
468	AR	10.05	4,702						
596	Total		5,671						

Using the units per parcel values provided by the Township to determine the number of units contributing to the overall traffic impacts the percentage of contribution from Heritage Square significantly. Please see Table 3 below for the calculated percentages.

Table 3: Percent Contribution using MEGA Methodology								
	MEGA Howell Township							
Traffic Contributors (ADT)								
	112,694	50,617						
Traffic Generated by								
Heritage Square (ADT)	4,007	4,007						
Percent Contribution	3.56%	7.92%						

This method of determination does not account for how the units for the other municipalities (Handy Township, Iosco Township, and Marion Township) were tabulated. If the same evaluation of potential units was applied to the remaining contributing municipalities it is likely that the contributing ADT value would be lower, thus the Heritage Square contribution would be higher.

Also to consider when determining contribution to the road improvements is the impact of the PUD deviation from the land use by right as previously zoned. The increase in single family residential allotment results in an increase of 137 ADT or a 3.41% increase in daily traffic generated. Please see Table 4 and Table 5 below.

January 6, 2025 3 of 6

Table 4: Heritage Square Generation of ADT Based on Ordinance Land Use										
SIZE	ZONING	ZONING MIN LOT SIZE	LOT SIZE MULTIPLIER FOR COMMON AREA	NO. OF UNITS						
24.00	SFR	10,000	1.4	75						
44.44	MFR	3,000	1.4	461						
Zoning	Units		ADT/unit	ADT						
MFR	461		6.77	3,120						
SFR	75		10.05	750						
			Total	3,871						

Table 5: Increase in ADT Granted by Deviation from Ordinance								
ADT Contributed by Heritage Square per MEGA	4,007							
ADT Based on Ordinance Land Use	3,871							
% Increase								
(4007-3871)/4007 =	3.41%							

Please see Table 6 and Table 7 Below for Spicer Group/ Howell Townships recommended traffic improvement contribution.

January 6, 2025 4 of 6

Table 6: Percentage of Contribution by Approach								
Approach	ADT of All Contributors	ADT Contribution From Heritage Square	Percentage of Contribution					
Using MEGA methodology for Heritage Square contribution to ADT and Howell Township feasible developable Units	50,617	4,007	7.92%					
Comparing ADT impact of PUD land use alterations	See Tab	3.41%						
		Average	5.66%					

Table 7: Township/ Spicer Group Proposed Contribution									
	Contribution	Calculation	Total						
Burkhart & Milett & M-59 &	\$4,200,000.00	= \$4,200,000 x 0.0566 =	\$237,803.26						
EB I-96 Ramps: Roundabout									
Improvements	5.66%								
Burkhart Road & Mason	\$1,500,000.00	= \$1,500,000 x 0.0566 =	\$84,929.74						
Road: Single-lane roundabout									
or traffic signals with roadway	5.66%	-							
widening	010070								
Burkhart & Milett & M-59 &	\$2,000,000.00	= \$2,000,000 x 0.0566 =	\$113,239.65						
EB I-96 Ramps: Relocate									
Marketplace Drive and Milett	5.66%	-							
Road	5.0070								
M-59 & WB I-96 Ramps:	\$250,000.00	= \$250,000 x 0.0566 =	\$14,154.96						
Traffic Signals									
	5.66%								
			\$450,127.60						

January 6, 2025 5 of 6

Livingston County Road Commission's (LCRC) provided a Cost Estimate for the PUD traffic increase on 8/20/2024. Their traffic increases were computed by dividing the total build volumes by the total no build volumes at each intersection. Their determination is summarized in Table 8 Below.

Table 8: LCDC Proposed Contribution								
	Contribution	Total						
Burkhart & Milett & M-59 & EB I-96 Ramps: Roundabout	\$4,200,000.00	= \$4,200,000 x 0.15 =	\$630,000.00					
Improvements	15.000%							
Burkhart Road & Mason Road: Single-lane roundabout or traffic signals with roadway	\$1,500,000.00	= \$1,500,000 x 0.10 =	\$150,000.00					
widening	10.000%							
Burkhart & Milett & M-59 & EB I-96 Ramps: Relocate	\$2,000,000.00	= \$2,000,000 x 0.15 =	\$300,000.00					
Marketplace Drive and Milett Road	15.000%							
M-59 & WB I-96 Ramps: Traffic Signals	\$250,000.00	= \$250,000 x 0.08 =	\$20,000.00					
	8.00%							
			\$1,100,000.00					

In Monument Engineering's 11/01/2024 Memo, they requested to be exempt from contributing to the Marketplace Drive and Milett Road improvements and be responsible for a percentage of \$3,700,000 en lieu of the \$7,950,000 outlined in the 08/20/2024 LCRC cost estimate. It was unclear how their \$3,700,000 value was determined. They proposed a 3.5% contribution equating to a total of \$129,500 towards road improvements.

The road improvements are related to the roundabout which will service the development and should be included in the determination of the Heritage Square contribution.

Please see Table 9 below for a summation of the proposed Road Improvement contributions.

Table 9: Proposed Contribution Summary Table										
	Spice	er Group	LCDC		MEGA					
Total Percentage		5.66%		13.84%		3.50%				
Total Cost	\$	7,950,000.00	\$	7,950,000.00	\$	3,700,000.00				
Total Contribution	\$	450,127.60	\$	1,100,000.00	\$	129,500.00				

January 6, 2025 6 of 6

Please see the attached Future Traffic Generation Worksheet and Heritage Square – traffic Contribution memo for supporting information.

If you have any questions or need anything further, please feel free to contact our office.

Sincerely,

Adam C. Jacqmain Design Engineer Phone: (989) 598-6196 adamj@spicergroup.com

CC: SGI File Kevin McDevitt, MEGA Al Pruss, MEGA

Php Witt

Philip A. Westmoreland, P.E. Principal Phone: (517) 375-9449 philaw@spicergroup.com

LIVINGSTON COUNTY ROAD COMMISSION 3535 Grand Oaks Drive • Howell, MI 48843-8575 (517) 546-4250 • Fax (517) 546-9628 www.LivingstonRoads.org



February 28, 2025

Mr. Mike Coddington, Supervisor Howell Township 3525 Byron Road Howell, MI 48855

Re: Potential 2025 Gravel Road Projects

Dear Mr. Coddington:

Per your request, we are providing you with a list of potential gravel road improvement projects for your review. The location and estimate of each project are shown in the following table.

ROAD	LOCATION	TYPE OF WORK	AMOUNT	
Layton Road	Millett to Pavement (6,500' feet)	Limestone Refurbishing and Limited Drainage	\$190,000.00	
Fisher Road	Marr to Barron (5,200 feet)	Limestone Resurfacing and limited Drainage	\$233,000.00	

Please review the above list and contact me if you wish to have contracts prepared for any of the projects. In order for projects to be included on this year's construction schedule, all contracts must be in place by May 1, 2025.

If you have any questions, please do not hesitate to contact Todd Musson or me.

Sincerely,

Trevor Bennett Director of Operations

Cc: Todd Musson, LCRC District 1 Foreman File

Paul S. Funk • ChairStephen F. Crane • Vice ChairThomas W. Econom • MemberTrevor J. Bennett • Director of OperationsSarah R. Newton • Director of FinanceGara

Steven J. Wasylk • Managing Director Garrett J. Olson • Director of Engineering

		planning purposes only and are approximate									
									•		
Road Name From To Primary / Local M		Miles	Treatment	Project Cost		Sharing	Coi	ntributions	LC	RC Share	
EOP	EOP	Local	0.53	Crush & Shape w/ HMA	\$	225,250	50%	\$	112,625	\$	112,625
Grand River Ave	End of Pavt	Local	0.30	Crush & Shape w/ HMA	\$	127,500	50%	\$	63,750	\$	63,750
			0.83		\$	352,750		\$	176,375	\$	176,375
M-59	Fisher Rd	Primary	0.85	Mill & Resurface w/ 3' HMA Shldr	\$	510,000	50%	\$	255,000	\$	255,000
M-59	Allen Rd	Primary	4.81	Crack Seal	\$	31,278	100%	\$	-	\$	31,278
M-59	End of Pavt	Local	1.05	Crack Seal	\$	6,806	100%	\$	-	\$	6,806
			6.71		\$	548,084		\$	255,000	\$	293,084
M-59	End of Pavt	Local	1.05	Chip Seal w/ Fog	\$	41,880	50%	\$	20,940	\$	20,940
M-59	CSX RailRoad	Primary	0.61	Mill & Resurface w/ 3' HMA Shldr	\$	549,000	50%	\$	274,500	\$	274,500
Mason Rd	I-96 Ramp	Primary	0.91	Crack Seal	\$	5,915	100%	\$	-	\$	5,915
			2.57		\$	596,795		\$	295,440	\$	301,355
Fisher Rd	Barron Rd	Primary	1.24	Mill & Resurface w/ 3' HMA Shldr	\$	744,000	50%	\$	372,000	\$	372,000
Grand River Ave	Crandall Rd	Primary	3.26	Crack Seal	\$	21,190	100%	\$	-	\$	21,190
Grand River Ave	Geer Rd	Primary	1.74	Crack Seal	\$	11,310	100%	\$	-	\$	11,310
			6.24		\$	776,500		\$	372,000	\$	404,500
Barron Rd	Marr Rd	Primary	1.01	Mill & Resurface w/ 3' HMA Shldr	\$	604,200	50%	\$	302,100	\$	302,100
Marr Rd	Allen Rd	Primary	1.49	Crush & Shape w/ HMA	\$	631,125	50%	\$	315,563	\$	315,563
			2.49		\$	1,235,325		\$	617,663	\$	617,663
	Grand River Ave M-59 M-59 M-59 M-59 Mason Rd Fisher Rd Grand River Ave Grand River Ave	EOPEOPGrand River AveEnd of PavtM-59Fisher RdM-59Allen RdM-59End of PavtM-59CSX RailRoadM-59CSX RailRoadM-59CSX RailRoadM-59CSX RailRoadM-59CSX RailRoadM-59Grand River AveGrand River AveGeer RdBarron RdGrand River Ave	FromToPrimary / LocalEOPEOPLocalGrand River AveEnd of PavtLocalM-59Fisher RdPrimaryM-59Allen RdPrimaryM-59End of PavtLocalM-59End of PavtLocalM-59End of PavtPrimaryM-59End of PavtLocalM-59End of PavtLocalMason RdPrimaryFisher RdBarron RdPrimaryGrand River AveGeer RdPrimaryBarron RdMarr RdPrimary	FromToPrimary / LocalMilesEOP Grand River AveEOP End of PavtLocal0.53 0.30M-59Fisher RdPrimary Allen Rd0.85 PrimaryM-59Allen RdPrimary 1.054.81 1.05M-59End of Pavt End of PavtLocal1.05 1.05M-59End of Pavt I.96 RampLocal1.05 1.05M-59End of Pavt CSX RailRoadLocal1.05 1.05M-59End of Pavt CSX RailRoadPrimary Primary0.61 0.91M-59CSX RailRoad I.96 RampPrimary 1.01 1.741.24 3.26 6card River Ave Geer RdPrimary PrimaryFisher Rd Grand River Ave 	FromToPrimary / LocalMilesTreatmentEOP Grand River AveEOP End of PavtLocal0.53 LocalCrush & Shape w/ HMA Crush & Shape w/ HMAM-59 M-59Fisher Rd Allen Rd M-59Primary0.85 LocalMill & Resurface w/ 3' HMA Shldr Crack SealM-59 M-59End of PavtLocal1.05Crack SealM-59 M-59End of PavtLocal1.05Crack SealM-59 M-59End of PavtLocal1.05Crack SealM-59 M-59End of PavtLocal1.05Chip Seal w/ FogM-59 M-59End of PavtLocal1.05Chip Seal w/ FogM-59 M-59End of PavtLocal1.05Chip Seal w/ FogM-59 M-59End of PavtLocal1.05Chip Seal w/ FogM-59 Mason RdPrimary0.61Mill & Resurface w/ 3' HMA ShldrGrand River Ave Grand River Ave Grand River AveBarron Rd Geer RdPrimary1.24Barron Rd Marr RdMarr Rd Allen RdPrimary1.01Mill & Resurface w/ 3' HMA Shldr Crack Seal	FromToPrimary / LocalMilesTreatmentPEOPEOPLocal0.53Crush & Shape w/ HMA\$Grand River AveEnd of PavtLocal0.30Crush & Shape w/ HMA\$M-59Fisher RdPrimary0.85Mill & Resurface w/ 3' HMA Shldr\$M-59Allen RdPrimary4.81Crack Seal\$M-59End of PavtLocal1.05Crack Seal\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$M-59CSX RailRoadPrimary0.61Mill & Resurface w/ 3' HMA Shldr\$Mason RdI-96 RampPrimary0.91Crack Seal\$Grand River AveGeer RdPrimary1.24Mill & Resurface w/ 3' HMA Shldr\$Grand River AveGeer RdPrimary1.74Crack Seal\$Barron RdMarr RdPrimary1.01Mill & Resurface w/ 3' HMA Shldr\$Barron RdMarr RdPrimary1.01Mill & Resurface w/ 3' HMA Shldr\$	FromToPrimary / LocalMilesTreatmentEstimated Project CostEOPEOPLocal0.53Crush & Shape w/ HMA\$225,250Grand River AveEnd of PavtLocal0.30Crush & Shape w/ HMA\$127,500M-59Fisher RdPrimary0.85Mill & Resurface w/ 3' HMA Shldr\$510,000M-59Allen RdPrimary4.81Crack Seal\$31,278M-59End of PavtLocal1.05Crack Seal\$6,806M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$ 41,880M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$ 41,880M-59End of PavtLocal1.05Chip Seal w/ Fog\$ 549,000\$ 5915Mason RdI-96 RampPrimary0.61Mill & Resurface w/ 3' HMA Shldr\$ 596,795Fisher RdBarron RdPrimary1.24Mill & Resurface w/ 3' HMA Shldr\$ 744,000Grand River AveGeer RdPrimary3.26Crack Seal\$ 21,190Grand River AveGeer RdPrimary1.74Crack Seal\$ 21,190Grand River AveGeer RdPrimary1.01Mill & Resurface w/ 3' HMA Shldr\$ 604,200Barron RdMarr RdPrimary1.49Crush & Shape w/ HMA\$ 631,125	FromToPrimary / LocalMilesTreatmentEstimated Project CostLCRC Cost SharingEOPEOPLocal0.53Crush & Shape w/ HMA\$225,25050%Grand River AveEnd of PavtLocal0.30Crush & Shape w/ HMA\$225,25050%M-59Fisher RdPrimary0.85Mill & Resurface w/ 3' HMA Shldr\$510,00050%M-59Allen RdPrimary4.81Crack Seal\$31,278100%M-59End of PavtLocal1.05Crack Seal\$6,806100%M-59End of PavtLocal1.05Chip Seal w/ Fog\$41,88050%M-59End of PavtLocal1.05Chip Seal w/ Fog\$549,00050%M-59End of PavtLocal1.05Chip Seal w/ Fog\$5,91.5100%M-59End of PavtLocal1.05Chip Seal w/ Fog\$5,91.5100%M-59End of PavtLocal1.05Chip Seal w/ Fog\$5,95.75100%M-59End of PavtLocal1.05Chip Seal w/ Fog\$5,95.75100%M-59End of PavtLocal1.05Crack Seal\$5,95.75100%M-59Fisher RdBarron RdPrimary3.26Crack Seal\$5,95.750100%Grand River AveGeer RdPrimary1.74Crack Seal\$11,310100%Gra	FromToPrimary / LocalMilesTreatmentEstimated Project CostLCRC Cost SharingCortEOPEOPLocal0.53Crush & Shape w/ HMA\$225,25050%\$Grand River AveEnd of PavtLocal0.30Crush & Shape w/ HMA\$225,25050%\$M-59Fisher RdPrimary0.85Mill & Resurface w/ 3' HMA Shidr\$510,00050%\$M-59Allen RdPrimary4.81Crack Seal\$312,278100%\$M-59End of PavtLocal1.05Crack Seal\$548,084\$\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$41,88050%\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$41,88050%\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$41,88050%\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$549,000\$0%\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$50%\$\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$\$\$\$M-59End of PavtLocal1.05Chip Seal w/ Fog\$\$\$\$\$Mason RdI-96 RampPrimary0.51Mill & Resurface w/ 3' HMA Shidr\$\$\$	From To Primary / Local Miles Treatment Estimated LCRC Cost Twp EOP EOP Local 0.53 Crush & Shape w/ HMA \$ 225,250 50% \$ 112,625 Grand River Ave End of Pavt Local 0.30 Crush & Shape w/ HMA \$ 225,250 50% \$ 63,750 M-59 Fisher Rd Primary 0.85 Mill & Resurface w/ 3' HMA Shidr \$ 510,000 50% \$ 255,000 M-59 Allen Rd Primary 4.81 Crack Seal \$ 312,78 100% \$ - M-59 End of Pavt Local 1.05 Crack Seal \$ 548,084 \$ 225,000 M-59 End of Pavt Local 1.05 Crack Seal \$ 548,084 <	From To Primary / Local Miles Treatment Estimated Project Cost LCRC Cost Twp Sharing Contributions LCR EOP EOP Local 0.53 Crush & Shape w/ HMA \$ 225,250 50% \$ 112,625 \$ Grand River Ave End of Pavt Local 0.30 Crush & Shape w/ HMA \$ 225,250 50% \$ 112,625 \$ M-59 Eisher Rd Primary 0.83 Crush & Shape w/ HMA \$ 510,000 \$ \$ 255,000 \$ M-59 Fisher Rd Primary 0.85 Mill & Resurface w/ 3' HMA Shidr \$ 510,000 \$ \$ 255,000 \$ M-59 End of Pavt Local 1.05 Crack Seal \$ 548,084 \$ \$ 225,500 \$ M-59 End of Pavt Local 1.05 Chip Seal w/ Fog \$ 41,880 50%, \$ 220,940 \$ M-59 End of Pavt Local

LCRC 2024-2028 PPP Asset Management Plan

Howell Township

Disclaimer: The following list is a planning document and projects/ budgets identified are subject to change due to funding, budget, and other unforeseen infrastructure issues. Project estimates are for planning purposes only and are approximate

Completed Road Maintenance Projects from 2014-2024

- Bowen Road (Tooley to Brewer) Limestone & Drainage Completed 2024
- Layton Road (Paved Portion) HMA Completed: 2024
- Fleming Road (Marr to Allen)- Gravel- Completed: 9/6/2023
- Marr Road (Burkhart to the bridge)- Limestone- Completed: 6/12/2023
- Marr Road (Bridge to Byron)- Limestone- Completed: 6/26/2023
- Crandall Road (Marr to Burkhart)- Gravel & Drainage- Completed: 8/22/2022
- Allen Road (Oak Grove to Fisher)- Gravel & Drainage- Completed: 9/7/2022
- Barron Road (Oak Grove to Byron)- Limestone & Drainage- Completed: 8/29/2022
- Armond Road (Henderson to Byron)- Limestone & Drainage- Completed: 8/31/2022
- Allen Road (Owosso to Crandall)- Limestone & Drainage- Completed: 7/22/2019
- Fisher (East of Oak Grove)- Limestone & Drainage- Completed: 7/17/2019
- Henderson Road (Oak Grove to Brewer)- Gravel & Drainage- Completed: 7/11/2019
- Brewer Road (Henderson to Byron)- Gravel & Drainage- Completed: 7/16/2018
- Layton Road (North of Milett)- Limestone & Drainage- Completed: 7/23/2018
- Bowen Road (Tooley to Burkhart)- Gravel & Drainage- Completed: 7/21/2017
- Fisher Road (Clyde to Allen)- Gravel & Drainage- Completed: 9/8/2017
- Milett Road (East of Truhn)- Surface Gravel- Completed: 317/2017
- Tooley Road (South of Bowen)- Limestone and Drainage- Completed: 3/31/2017
- Warner Road (Burkhart to Tooley)- Limestone & Drainage- Completed: 4/20/2017
- Crandall Road (Warner to Marr)- Gravel & Drainage- Completed: 7/1/2016
- Crandall Road (Burkhart to Allen)- Gravel- Completed: 5/10/2016
- Warner Road (West of Grand River)- Limestone & Drainage- Completed: 11/1/2014
- Layton Road (North of Milett)- Limestone & Drainage- Completed: 11/1/2014
- Milett Road (East of Layton)- Limestone- Completed: 11/1/2014

Completed Road Improvement Projects done by the Livingston County Road Commission's Engineering Department over the past 10 years.

- Owosso Road (Grand River to Allen)- Asphalt Rehabilitation- Completed: 2019
- Byron Road (M-59 to Allen)- Asphalt Rehabilitation– Completed: 2020
- Mason Road (Truhn to Burkhart)- Asphalt Rehabilitation– Completed: 2020
- Burkhart Road (I-96 to Mason)- Asphalt Rehabilitation- Completed: 2021
- Burkhart Road (Rail Road Tracks to Grand River)- Asphalt Rehabilitation- Completed: 2021
- Burkhart Road (Grand River to Crandall)- Asphalt Rehabilitation–Completed: 2022
- Mason Road (Burkhard to M-155)- Asphalt Rehabilitation– Completed: 2022



Cash Flow Using Budgeted Revenue

				Se	ewer & Wa	ater Fund	Cash Flov	v				
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	- Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beg. Cash Balance	\$2,102,396	\$2,203,400	\$2,046,682	\$2,266,000	\$1,851,852	\$2,062,703	\$2,248,508	\$2,365,519	\$2,381,999	\$2,398,480	\$2,414,960	\$2,431,440
Proj./Actual Net Rev.	¢101.004	(4450 747)	¢210.210	(#414.140)	#210.0F1	#105.005	A117.011	#1C 400	#1C 400	#1C 400	t1C 400	±16 100
592 Sewer/Water Total Revenue	\$101,004 \$101,004	(\$156,717) (\$156,717)	\$219,318 \$219,318	(\$414,148) (\$414,148)	\$210,851 \$210,851	\$185,805 \$185,805	\$117,011 \$117,011	\$16,480 \$16,480	\$16,480 \$16,480	\$16,480 \$16,480	\$16,480 \$16,480	\$16,480 \$16,480
Total Revenue	\$101,004	(\$150,717)	\$219,510	(\$414,140)	\$210,051	\$165,605	\$117,011	\$10,400	\$10,400	\$10,400	\$10,400	\$10,400
General Fund Payback												
Total Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$2,203,400	\$2,046,682	\$2,266,000	\$1,851,852	\$2,062,703	\$2,248,508	\$2,365,519	\$2,381,999	\$2,398,480	\$2,414,960	\$2,431,440	\$2,447,921
CD Bal \$300,000												
					Conoral	Fund Cas	h Elow					
1	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beginning Balance	\$4,406,309	\$4,385,976	\$3,103,071	\$3,278,884	\$3,605,034	\$3,658,470	\$3,590,754	\$3,703,705	\$3,703,856	\$3,704,008	\$3,704,159	\$3,704,310
Proj./Actual Net. Rev.	(\$20,332)	(\$1,282,906)	\$175,813	\$326,150	\$53,436	(\$67,716)	\$112,951	\$151	\$151	\$151	\$151	\$151
Ending Cash Balance	\$4,385,976	\$3,103,071	\$3,278,884	\$3,605,034	\$3,658,470	\$3,590,754	\$3,703,705	\$3,703,856	\$3,704,008	\$3,704,159	\$3,704,310	\$3,704,462
CD Bal \$2,600,000												
Twp At-Large \$411,652												
			I		Road F	und Cash	Flow			1		
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beginning Balance	\$688,969	\$660,969	\$645,626	\$519,629	\$329,224	\$329,450	\$351,294	\$641,315	\$781,315	\$781,315	\$781,315	\$781,315
Proj./Actual Net. Rev.	(\$28,001)	(\$15,343)	(\$125,996)	(\$190,405)	\$226	\$21,844	\$290,022	\$140,090	\$0	\$0	\$0	\$0
Ending Cash Balance	\$660,969	\$645,626	\$519,629	\$329,224	\$329,450	\$351,294	\$641,315	\$781,315	\$781,315	\$781,315	\$781,315	\$781,315
CD Bal \$100,000												
					Parks & R	ec Fund C	ash Flow					
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beginning Balance	\$390,469	\$359,745	\$1,559,504	\$1,559,871	\$1,529,109	\$1,527,286	\$1,528,814	\$1,708,684	\$1,708,684	\$1,708,684	\$1,708,684	\$1,708,684
Proj./Actual Net. Rev.	(\$30,724)	\$1,199,759	\$366	(\$30,762)	(\$1,822)	\$1,528	\$179,870	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$359,745	\$1,559,504	\$1,559,871	\$1,529,109	\$1,527,286	\$1,528,814	\$1,708,684	\$1,708,684	\$1,708,684	\$1,708,684	\$1,708,684	\$1,708,684
CD Bal \$1,200,000												
						und Cash						
Poginning Polonee	Jul-24	Aug-24	Sep-24	0ct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Beginning Balance Proj./Actual Net. Rev.	\$149,280 \$189	\$149,469 (\$69,898)	\$79,571 \$38	\$79,609 (\$79,609)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Ending Cash Balance	\$149,469	\$79,571	\$79,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u> \$0