

Report To: Board of Trustees

From: Warren Smith, Finance Director

Date: May 30, 2025

Subject: Proposed 2026-2031 Capital Improvement Plan (CIP)

In keeping with the Township's policies for long range financial planning, the Capital Improvement Plan (CIP) for the six-year period 2026-2031 is submitted for your review. This plan identifies anticipated capital expenditures of an estimated cost of \$10,000 or more for land, buildings, equipment, vehicles, and infrastructure.

The 2026-2031 CIP is a financial plan, not a budgetary authorization to expend funds. Actual expenditures for major capital projects are authorized by the Board through the annual operating budget and/or by award of construction and purchase contracts. The six-year capital plan provides the opportunity to identify and prioritize future capital projects and consider options for financing such projects, such as general operating funds, grants, borrowing, voted millage, etc. Not all projects' funding or financing options have been identified at this time.

The Township's CIP is reviewed and updated annually to reflect new projects, deleted projects, and any changes in estimated project costs or timing.

The proposed 2026-2031 CIP anticipates average estimated capital expenditures for the six-year period of \$3.8 million for general government operations and \$12.9 million for water and sewer enterprise operations.

Recommendation for Review and Approval

The Board is requested to review the plan and suggest or recommend any additions or changes at the June 5 Board meeting and then approve the proposed 2026-2031 CIP, as adjusted, at the July 17 Board meeting.

Capital projects planned for fiscal year 2026 will be included in the 2026 operating budget, which will be developed during the months of July and August. Some adjustments to the CIP may occur as the operating budget is being developed for Board approval in September.

Attachments

- Overview of Proposed CIP
- 6-Year CIP
- Budget Preparation Schedule

HOLLAND CHARTER TOWNSHIP

Overview of 2026-2031 Capital Improvement Plan May 30, 2025

General Government Operations

- Projects are funded primarily by property tax revenues, state shared revenues, available grants and private contributions.
- Estimated expenditures for projects planned for the next 6 years total \$23.1 million or an average of \$3.8 million per year.
- FY2026 projects are estimated at \$4.5 million as compared to \$9.3 million for FY2025. Significant projects for 2025 and 2026 include:

	<u>2025</u>	<u>2026</u>
Road construction & resurfacing	\$1,250,000	\$1,000,000
Bike path system construction & resurfacing	750,000	800,000
Drain system improvements	297,500	322,500
Replace fire trucks & equipment, renovation	113,000	582,700
Community Rec Center	4,575,000	-
Parks improvements & maintenance	1,333,005	1,586,996

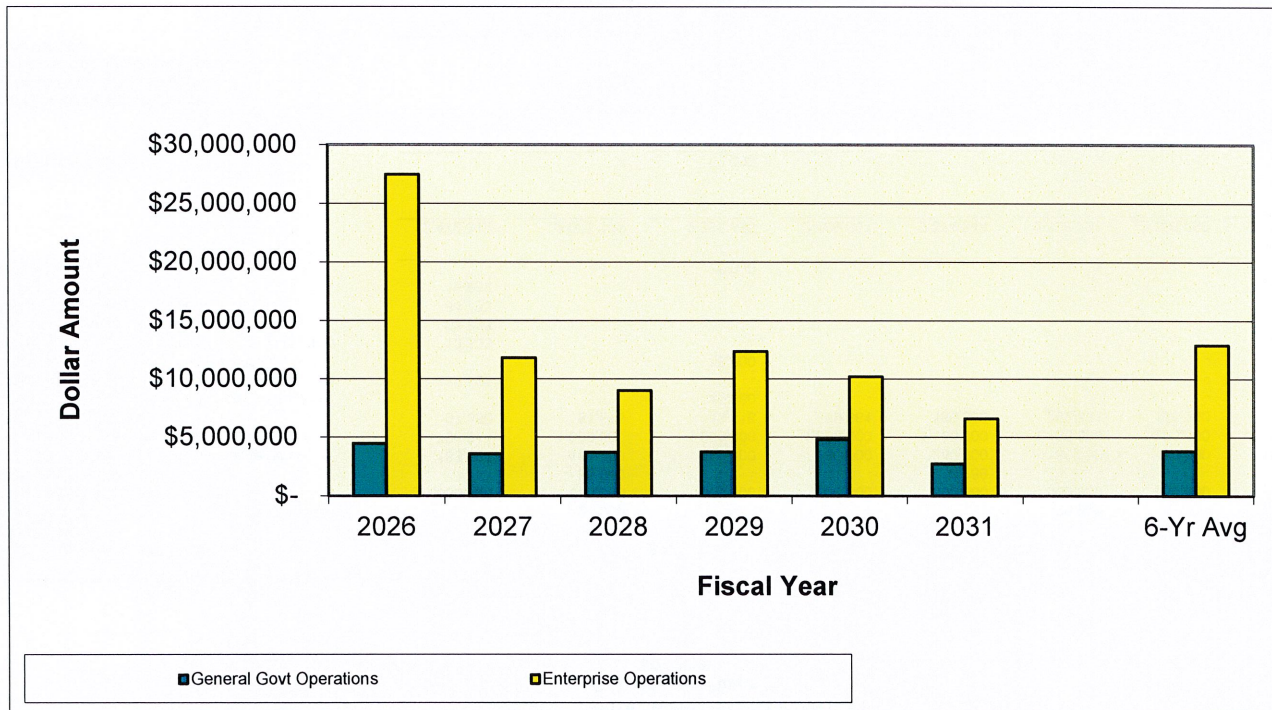
General government projects are summarized on page 2 of the CIP plan and supporting detail is provided on pages 3 – 11.

Water and Sewer Operations

- Projects are funded by user charges, special assessments, trunkage fees, and bonds.
- Estimated expenditures for projects planned for the next 6 years total \$77.4 million or an average of \$12.9 million per year.
- FY2026 projects are estimated at \$27.5 million (compared to \$11.1 million for FY2025).
- FY2026 includes \$7.5 million estimated for maintenance building renovations.
- Water and sewer projects are summarized on page 12.
- Replacement schedule for vehicles and equipment is on page 13.
- Timing of projects that relate to system expansion or capacity increase will change in keeping with the pace of development within the service area.

HOLLAND CHARTER TOWNSHIP
2026 - 2031 CAPITAL IMPROVEMENT PLAN (CIP)
Summary of Expenditures by Type of Operation
5/29/2025

	Budget or Estimated 2025	2026	2027	Estimated Expenditures				Average Annual Estimated Expenditures for 2026-2031 6-Yr Avg
				2028	2029	2030	2031	
General Govt Operations	\$ 9,381,628	\$ 4,463,496	\$ 3,576,681	\$ 3,719,864	\$ 3,752,937	\$ 4,818,320	\$ 2,728,952	\$ 3,843,375
Water & Sewer Operations	<u>4,521,000</u>	<u>27,464,204</u>	<u>11,799,600</u>	<u>8,981,700</u>	<u>12,339,700</u>	<u>10,187,113</u>	<u>6,595,000</u>	<u>\$ 12,894,553</u>
Totals	<u>\$ 13,902,628</u>	<u>\$ 31,927,700</u>	<u>\$ 15,376,281</u>	<u>\$ 12,701,564</u>	<u>\$ 16,092,637</u>	<u>\$ 15,005,433</u>	<u>\$ 9,323,952</u>	<u>\$ 16,737,928</u>



HOLLAND CHARTER TOWNSHIP
2026- 2031 CAPITAL IMPROVEMENT PLAN (CIP)
Governmental Funds
5/29/2025

Fund	Function/Activity	Description	Actual	Budget or	2026	2027	2028	2029	2030	2031	Source of Funds	Estimated Added Operating Costs
			2024	Estimated 2025								
101	General office & adm	Minor office equipment (copy machines)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General opr	N/A
	Assessing	Assessing vehicle	-	-	26,000	-	-	-	-	-	General opr	N/A
	Property Maintenance	Replace vehicles	-	25,900	-	-	-	25,900	-	-	General opr	N/A
	Bicycle paths	Annual construction/overlays	1,060,826	800,000	800,000	800,000	800,000	800,000	850,000	850,000	Voted millage & Gen opr	N/A
	Bicycle paths	Replace tractor/equipment	-	36,940	-	-	8,288	-	-	-	Voted millage	N/A
	Drains	Annual impr incl constr/engineering/maintenance	183,531	158,750	322,500	280,000	240,000	180,000	180,000	180,000	General opr	N/A
	Roads	Annual impr & resurface incl constr & engineering	796,214	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000	1,200,000	1,200,000	General opr	N/A
	Parks	Replace truck/mowing/maint equipment	97,380	51,515	13,116	89,681	166,356	292,331	156,290	72,358	General opr	N/A
	Parks	Resurface parking lot at Parks maintenance building	-	-	49,980	-	-	-	-	-	General opr	N/A
	Parks	Remodel men's bathroom at Parks maintenance bldg	132,593	-	-	-	-	-	-	-	General opr	N/A
	Parks	Remodel breakroom at Parks maintenance building	-	-	38,900	-	-	-	-	-	General opr	N/A
	Parks	Install key card access at Parks maintenance building	13,333	-	-	-	-	-	-	-	General opr	N/A
	Parks	Bobcat w/snow blower and angle broom	83,733	-	-	-	-	-	-	-	General opr	N/A
	Parks	Toolcat w/snow blower and angle broom	84,733	-	-	-	-	-	-	-	General opr	N/A
	Parks	2 Cushman Haulers 1200	19,969	-	-	-	-	-	-	-	General opr	N/A
	Parks	Security surveillance equipment	-	-	75,000	-	-	-	-	-	General opr	500
	Total General Fund		<u>2,472,312</u>	<u>2,073,105</u>	<u>2,325,496</u>	<u>2,169,681</u>	<u>2,314,644</u>	<u>2,398,231</u>	<u>2,386,290</u>	<u>2,302,358</u>		
213	Community Center	Pickle ball court expansion	-	-	90,000	-	-	-	-	-	General opr	N/A
			-	-	90,000	-	-	-	-	-		
249	Building Inspection	Township hall east wing renovations	-	400,000	-	-	-	-	-	-	General opr	N/A
		BS&A on-line permitting software	-	25,000	-	-	-	-	-	-	General opr	N/A
		e-Plan on-line plan submittal software	-	-	35,000	-	-	-	-	-	General opr	N/A
		Replace vehicles	-	-	-	-	-	103,600	-	-	General opr	N/A
	Total Special Revenue Funds		-	<u>425,000</u>	<u>35,000</u>	-	-	<u>103,600</u>	-	-		
401	Cap Impr	Computer & office equip/system upgrades:										
		Hardware-PCs & printers	14,424	30,000	32,000	32,000	32,000	32,000	32,000	32,000	General opr	N/A
		Hardware-servers, network equip, software, install	1,150	10,000	-	-	30,000	-	-	-	General opr	N/A
		Annual system maintenance & upgrades	-	-	-	-	-	-	-	-	General opr	N/A
		GIS system (non-utility functions)	-	15,000	-	-	-	-	-	-	General opr	N/A
402	Fire Equip Repl	Replace fire trucks/vehicles	-	65,000	100,000	-	134,984	244,000	1,416,567	131,593	General opr	N/A
		Replace major equipment items	246,562	218,723	482,700	-	27,537	680,106	51,563	263,000	General opr	N/A
		Emergency weather sirens	-	-	-	250,000	-	-	-	-	General opr	N/A
405	Building & Site	Fire Station No. 1 renovations + card access St. 1 & 3	358,754	-	-	-	-	-	-	-	General opr	N/A
		HVAC replacements	-	77,300	78,300	-	-	-	-	-	General opr	N/A
		Roof replacements	60,460	-	-	-	-	-	46,800	-	General opr	N/A
		Community Recreation Center	8,859,461	4,575,000	-	-	-	-	-	-	General opr	400,000
		Security cameras	18,190	-	-	-	-	-	-	-	General opr	500
		Township hall parking lot/driveway resurfacing	-	550,000	-	-	-	-	-	-	General opr	N/A
		Township hall carport/EV charging station	-	150,000	-	-	-	-	-	-	General opr	N/A
		Township hall security improvements	33,679	-	-	-	-	-	-	-	General opr	N/A
		Township hall elevator	-	-	-	125,000	-	-	-	-	General opr	N/A
433	Dunton Park	Asset management plan scheduled replacements	-	-	-	-	-	295,000	885,100	-	General opr	N/A
434	Helder Park	Asset management plan scheduled replacements	280,299	562,500	112,000	-	-	-	-	-	General opr	N/A
435	Quincy Park	Asset management plan scheduled replacements	-	-	548,000	1,000,000	1,040,700	-	-	-	General opr	N/A
436	Hawthorn Pond	Asset management plan scheduled replacements	137,881	600,000	-	-	-	-	-	-	General opr	N/A
437	Beechwood Park	Asset management plan scheduled replacements	-	30,000	750,000	-	140,000	-	-	-	General opr	N/A
438	Brookwood Park	Asset management plan scheduled replacements	-	-	-	-	-	-	-	-	General opr	N/A
760	Jim Kaat Ballpark	Asset management plan scheduled replacements	-	-	-	-	-	-	-	-	General opr	N/A
472	Ind Park Cap Impr	Ind Pk infrastructure impr/road resurfacing/drain impr	-	-	-	-	-	-	-	-	General opr/Fd Bal	N/A
	Total Capital Projects Funds		<u>10,010,859</u>	<u>6,883,523</u>	<u>2,103,000</u>	<u>1,407,000</u>	<u>1,405,220</u>	<u>1,251,106</u>	<u>2,432,031</u>	<u>426,593</u>		
	GRAND TOTALS		<u>\$ 12,483,171</u>	<u>\$ 9,381,628</u>	<u>\$ 4,463,496</u>	<u>\$ 3,576,681</u>	<u>\$ 3,719,864</u>	<u>\$ 3,752,937</u>	<u>\$ 4,818,320</u>	<u>\$ 2,728,952</u>		

HOLLAND CHARTER TOWNSHIP
2025- 2030 CAPITAL IMPROVEMENT PLAN (CIP)
Parks Asset Management Plan Detail
5/29/2025

5/29/2025

Fund	Function/Activity	Description	Actual	Budget or	2026	2027	2028	2029	2030	2031
			2024	Estimated						
433	Dunton Park	Waterfront & beach area improvements	-							
		Amenities								
		Parking lot resurfacing/concrete front of boat launch								
		Pole barn for maintenace equipment & supplies	-							
		Upper area lighting upgrades								
		Fencing								
		Buildings (Restroom/Storage Shed)						295,000		
		Boardwalk/Pier Improvements	-	-	-	-	-	-	885,100	
	Total		-	-	-	-	-	295,000	885,100	-
434	Helder Park	Playground improvements (slide)	-	12,500						
		Parking lot resurfacing (entrance in '25-maybe lots too)	-	450,000						
		Replace pickleball court lighting		100,000						
		Maint building-add heat, elec. upgrades & fans for circ.	-							
		Softball field lighting upgrades	268,703							
		Softball field 40 ft netting - outfield	-		112,000					
		Resurfacing/Pickleball conversion	11,596	-	-	-	-	-	-	-
	Total		280,299	562,500	112,000	-	-	-	-	-
435	Quincy Park	Amenities								
		Buildings (Storage Shed)	-				28,300			
		Big ball diamond infield renovation	-							
		New scoreboards (4) - little league fields	-		48,000					
		Curbs/Paths/Pavement								
		Add softball field/restroom/multipurpose space/parking			500,000	1,000,000	1,000,000			
		Playground (equipment and/or surface)	-	-	-	-	12,400	-	-	-
	Total		-	-	548,000	1,000,000	1,040,700	-	-	-
436	Hawthorn Pond	Restroom/Parking lot expansion/lighting/pathway	137,881	600,000	-					
		Parking lot crack filling/sealing	-	-						
	Total		137,881	600,000	-					
437	Beechwood Park	Pickleball courts reconstruction & expansion			750,000					
		Basketball court renovation					15,000			
		Playground (equipment and/or surface)					125,000			
		Shuffleboard renovation	-	30,000	-	-	-	-	-	-
	Total		-	30,000	750,000	-	140,000	-	-	-
438	Brookwood Park		-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-
760	Jim Kaat Ball Park		-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-
	Grand Total		\$ 418,180	\$ 1,192,500	\$ 1,410,000	\$ 1,000,000	\$ 1,180,700	\$ 295,000	\$ 885,100	\$ -

HOLLAND CHARTER TOWNSHIP
Equipment and Vehicles Replacement Schedule for Building Dept, Recreation and Property Maintenance
5/29/2025

5/29/2025

VIN	Description	User Dept	User	Acq Year	Est Life	Repl Year	Acquired Cost	Current Repl	Retire Repl	Funding Allocations
0726	2023 Ford Maverick	Building	Tim	2023	6	2029	23,990	23,990	25,900	249-380 100%
0720	2023 Ford Maverick	Building	Randy J	2023	6	2029	23,990	30,000	32,400	249-380 100%
0773	2023 Ford Maverick	Electrical	Dan	2023	6	2029	23,900	23,990	25,900	249-382 100%
4372	2016 Ford Fusion S	Prop Maint	TBD	2016	9	2025	18,008	23,990	25,900	101-410 100%
0683	2023 Ford Maverick	Prop Maint	Jenny	2023	6	2029	23,990	23,990	25,900	101-410 100%
0784	2023 Ford Maverick	Plumbing/Mech	Rob	2023	6	2029	23,990	23,990	25,900	249-384/385 50% each
							<u>137,868</u>	<u>149,950</u>	<u>161,900</u>	

		<u>2023</u>
101-410		47,980
249-380		53,990
249-382		23,990
249-384		11,995
249-385		11,995
		<u>149,950</u>

Note: replaced five (5) Ford Fusions with Ford Maverick in 2022/2023
 replace one (1) Ford Fusion with electric vehicle (EV) - ex: Chevy Equinox - \$30,000 (Randy J)

HOLLAND CHARTER TOWNSHIP
Multi-Year Bike Path Construction Plan
Dated: 5/27/2025

Project Description	2024	2025	2026	2027	2028	2029	2030	2031
Repairs	364,758							
Greenly St, 120th to 112th (CMAQ Grant \$373,750)	25,480							
8th Street (Chicago Dr. to US 31) - New sidewalk - gap	38,657							
Quincy Street (136th-John F. Donnelly)	631,931	25,000						
Repairs		775,000						
Repairs			800,000					
Repairs				800,000				
Repairs					800,000			
144th Avenue (Helder Park-New Holland)						600,000		
Repairs						200,000		
Repairs							850,000	
Repairs								850,000
Potential additions: New Holland (144th-136th), Quincy (120th-112th), 144th (Helder-New Holland), Felch NS (US31-Beeline), James SS (Beeline-120th), Riley SS (Beeline-US 31)								
Estimated Construction Cost	1,060,826	800,000	800,000	800,000	800,000	800,000	850,000	850,000
Estimated Engineering Cost (15%)		43,760	120,000	120,000	120,000	120,000	127,522	127,522
Addtl Eng Cost for CMAQ Funded Portion of Project (15%)		-			-	-	-	-
Estimated Construction Contingency (10%)		80,000	80,000	80,000	80,000	80,000	85,000	85,000
Est Constr Contingency on CMAQ grant portion (10%)		-			-	-	-	-
Estimated Project Cost	1,060,826	923,760	1,000,000	1,000,000	1,000,000	1,000,000	1,062,522	1,062,522

Notations:

1. Voter approved millage of 0.55 mills begins in 2026 fiscal year
2. O & M, Contractural Services, and other expenditures are in the range of \$100,000 to \$125,000 per year.

HOLLAND CHARTER TOWNSHIP
Bike Path System Projection of Revenues, Expenditures and Ending Fund Balance

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
Fund Balance - January 1	1,195,800	907,785	771,047	816,077	890,207	986,024	1,116,002	1,215,257
Revenue Sources:								
Property taxes (voted path system millage)	723,961	760,159	992,031	1,021,792	1,052,446	1,084,019	1,116,540	1,150,036
Property taxes (authorized non-voted)	-	-	-	-	-	-	-	-
State PPEL reimbursement	132,233	75,000	75,000	75,000	75,000	70,000	70,000	70,000
Sale of fixed assets	4,840	-	-	-	-	-	-	-
Charges for services - ZCT O&M	16,038	14,463	42,477	43,751	45,064	46,415	47,808	49,242
Total Revenues	<u>877,072</u>	<u>849,622</u>	<u>1,109,508</u>	<u>1,140,543</u>	<u>1,172,509</u>	<u>1,200,434</u>	<u>1,234,348</u>	<u>1,269,278</u>
Expenditures:								
O&M expenditures (wages/fringes-FT/PT, supplies,fuel,vehicle repairs/maint.)	59,806	61,600	63,448	65,351	67,312	69,331	71,411	73,554
Contractual services & other expenditures	696	1,000	1,030	1,061	1,093	1,126	1,159	1,194
Construction engineering	43,760	43,760	120,000	120,000	120,000	120,000	127,522	127,522
Construction & improvements	1,060,826	880,000	880,000	880,000	880,000	880,000	935,000	935,000
Capital outlay - tractor/attachments replacement	-	-	-	-	8,288	-	-	-
Total Expenditures	<u>1,165,087</u>	<u>986,360</u>	<u>1,064,478</u>	<u>1,066,412</u>	<u>1,076,693</u>	<u>1,070,457</u>	<u>1,135,092</u>	<u>1,137,270</u>
Increase (Decrease) to Fund Balance	(288,015)	(136,738)	45,030	74,131	95,817	129,978	99,255	132,008
Fund Balance - December 31	<u>907,785</u>	<u>771,047</u>	<u>816,077</u>	<u>890,207</u>	<u>986,024</u>	<u>1,116,002</u>	<u>1,215,257</u>	<u>1,347,265</u>
1. Levy of 0.4251 for FY2023; 5% incr 2024/2025, then 3% annual increases								
2. O&M increase 3% annually								
3. Levy of .55 for FY2026								

HOLLAND CHARTER TOWNSHIP
Fixed Asset Replacement Schedule for Bike Paths, Parks and Recreation Functions
Equipment with Replacement Cost Greater Than \$10,000
5/29/2025

Description	ID Number	Acq Year	Est Life	Repl Year	Acquired Cost	Current Repl (New)	Retirement Repl (New) at 3%/yr	Notations
1997 used Caterpillar fork lift		2002	20	2022	5,500	15,000	15,500	Replacement cost assumes acquisition of used fork lift
2014 Pioneer BS5500 athletic field striper		2014	6	TBD	9,480	19,844	21,700	Keep old striper as spare
1998 Toro slit seeder		1998	24	2022	4,615	9,770	10,100	
2016 Sprayer Z spray	175	2016	6	2022	9,907	10,650	11,300	
2016 Toro 4000D 11' wide mower	172	2016	8	2024	55,842	59,300	62,900	keep for Quincy, replace in 2024 or 2025, no trade-in 2021
2018 Ventek Boat Launch ticket kiosk		2018	7	2025	12,400		15,250	
2020 John Deere 72" zero turn mower	205	2020	5	2025	11,023		12,779	Trading in 2025
2020 John Deere 60" zero turn mower	204	2020	5	2025	10,130		11,743	Trading in 2025
2020 John Deere 60" zero turn mower	203	2020	5	2025	10,130		11,743	Keeping as spare 2025
2021 John Deere Z960M mower	212	2021	5	2026	11,314		13,116	
2020 Ford 3/4 ton pickup #8683-add fleet	208	2020	7	2027	34,090		41,926	
2020 Ford 1/2 ton pickup #3847-add fleet	207	2020	7	2027	24,922		30,651	
2022 John Deere 72" Z mower	223	2022	5	2027	14,754		17,104	
2021 Chevy 3/4 ton pickup #3035	214	2021	7	2028	46,481		57,166	
2022 Bobcat Toolcat w/attachments	227	* 2022	6	2028	69,410		82,879	90% parks, 10% bike paths - replaces 2010 damaged Toolcat
2023 John Deere Ztrak mower	233	2023	5	2028	11,348		13,155	
2023 John Deere Ztrak mower	234	2023	5	2028	11,348		13,155	
2019 Kubota 4WD tractor/bucket/backhoe/snow	191	2019	10	2029	61,515		82,671	
2021 John Deere 11' wide mower	213	2021	8	2029	56,250		71,256	
2022 GMC 3/4 ton pickup #0898	229	2022	7	2029	44,044		54,169	
2023 Cushman Hauler 800 EFI utility	239	2023	6	2029	11,888		14,195	Four purchased - two replace, two new-Chief Cart
2023 Cushman Hauler 800 EFI utility	2310	2023	6	2029	11,888		14,195	
2023 Cushman Hauler 800 EFI utility	2311	2023	6	2029	11,888		14,195	
2023 Cushman Hauler 800 EFI utility	2312	2023	6	2029	11,888		14,195	
2024 Toro 72" mower	243	2024	5	2029	11,842		13,728	
2024 Toro 72" mower	244	2024	5	2029	11,842		13,728	
Alano mower	206	2020	10	2030	15,000		20,159	
2023 Billy Goat Hurricane blower	238	2023	7	2030	12,200		15,004	
2024 Cushman Hauler 1200 utility vehicles (2)	246	2024	6	2030	19,970		23,845	
2024 Cushman Hauler 1200 utility vehicles	247	2024	6	2030	19,970		23,845	
2025 John Deere 72" z960m #140009	251	2025	5	2030	13,732		15,920	
2025 John Deere 60" z960m #140355	252	2025	5	2030	13,000		15,071	
2025 John Deere 60" z960m #140099	253	2025	5	2030	13,000		15,071	
2020 Kromer-Line painter	209	2020	10	2030	20,369		27,374	
2024 F-250 4x4 w/plow #3296	245	2024	7	2031	58,834		72,358	
2022 Wood Chipper - Bandit Industries	225	* 2022	10	2032	39,500		53,085	70% Parks; 30% Bike Paths
2022 John Deere Hydro Rake	221	2022	10	2032	20,500		27,550	
2023 John Deere Hydro Rake	231	2023	10	2033	18,075		24,291	
2023 John Deere 4066 Compact Utility Tractor	232	2023	10	2033	45,070		60,570	
2023 - 16' dump trailer #4758	236	2023	10	2033	12,500		16,799	
2024 Aerway turf aerator	248	2024	10	2034	14,250		19,151	
2024 Bobcat UW56	241	* 2024	10	2034	84,535		113,608	80% Parks; 20% Bike Paths
2024 Bobcat UW56 with snow V-blade	242	* 2024	10	2034	89,520		120,307	80% Parks; 20% Bike Paths
2026 Sportstraq with Kubota RTV520 GPS paint		2026	10	2036	63,450		85,271	may remove. Currently contracting this work

Totals					<u>1,192,828</u>	<u>114,564</u>	<u>1,523,917</u>	
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* Bikepath millage funded

Summary of Projected Replacement Costs by Year:

	Parks	Bike Paths
	-	-
2025	51,515	-
2026	13,116	-
2027	89,681	-
2028	166,356	8,288
2029	292,331	-
2030	156,290	-
2031	72,358	-
2032	80,635	15,925
2033	101,661	7
2034	253,066	46,783

HOLLAND CHARTER TOWNSHIP
Estimated Expenditures for Drain and Road Capital Projects
5/29/2025

	2024 Actual	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated
<u>Drains*</u>								
Flagstick drain	30,000	-	-	-	-	-	-	-
Brower Drain (Riley St. crossing e. of 104th Ave.)		3,750		25,000	-	-	-	-
Sleepy Hollow Drain			100,000					
Hunter's Creek North				75,000				
Popeye's Drain (30%)			67,500	-	-	-	-	-
Van Ommen Drain				25,000				
Shadybrook North/South Drain	2,930							
Drain #54					60,000			
Future Drain impr projects (also see R&M expense #930)	150,601	150,000	150,000	150,000	175,000	175,000	175,000	175,000
Construction & project related engineering	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Totals for Drains Capital Projects	183,531	158,750	322,500	280,000	240,000	180,000	180,000	180,000
<u>Roads**</u>								
Traffic signals & pedestrian signals	-	-	-	-	-	-	-	-
Annual mowing, dust control and resurfacing projects by OCRC	794,386	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000
Construction & project engineering	1,828	-	-	-	-	-	-	-
Totals for Roads Capital Projects	796,214	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000
Totals for Drains & Roads Capital Projects	979,746	1,158,750	1,322,500	1,280,000	1,340,000	1,280,000	1,380,000	1,380,000

*** Notations on Drain System R&M expenditures:**

- Repairs & maintenance (GL acct #930)	150,601	150,000	150,000	150,000	175,000	175,000	175,000	175,000
- Non-capital engineering cost for storm water system mapping and project adm/planning (GL acct #816)	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
- OCWRC costs for drain petitions & BODs to establish orphan drains as legal county drains (GL acct #820)	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	150,601	165,000	165,000	165,000	190,000	190,000	190,000	190,000

**** Notations on Road Resurfacing expenditures:**

- 2023 road resurfacing funding sources by Fund
 - 101 General Fund portion
 - 472 Ind Park Cap Impr Fund portion

HOLLAND CHARTER TOWNSHIP
Fixed Asset Acquisition & Replacement Schedule for Fire Department Operations
5/29/2025

Description	Eng. No.	Acq Year	Est Life	Repl Year	Acquired Cost Plus Impr	Current Repl	Future Acq or Retire Repl 4.0%/Yr
Chief Vehicle	1290		5	2025		65,000	
Yukon XL Type Medical Vehicle	1273		5	2026		100,000	104,000
2008 Ford F-350 Brush Truck	1281	2008	20	2028	63,983	120,000	134,984
2022 Medical licensed duty vehicle - station 2 - GMC Yukon #5341	1271	2022	5	2029	55,000	63,500	84,000
2022 GMC Sierra pickup utility vehicle - stations 1	1231	2022	5	2029	50,000	58,000	80,000
2022 GMC Sierra pickup utility vehicle - station 3	1233	2022	5	2029	50,000	58,000	80,000
2012 Pierce Pumper	1223	2012	18	2030	550,832	1,200,000	1,337,485
Chief Vehicle	1290	2025	5	2030	65,000		79,082
Yukon XL Type Medical Vehicle	1273	2026	5	2031	104,000		131,593
2010 Pierce 100' Aerial Platform (demo)	1242	2012	20	2032	912,522	1,500,000	1,973,898
2018 Pierce Pumper	1224	2017	15	2032	667,928	1,200,000	1,397,672
2015 Pierce Pumper	1221	2015	18	2033	588,861	1,200,000	1,526,293
2018 Pierce Pumper	1222	2017	17	2034	660,428	1,200,000	1,460,567
Medical licensed duty vehicle - station 2 - GMC Yukon #5341	1271	2029	5	2034	84,000		119,558
GMC Sierra pickup utility vehicle - stations 1	1231	2029	5	2034	80,000		113,865
GMC Sierra pickup utility vehicle - station 3	1233	2029	5	2034	80,000		113,865
Chief Vehicle	1290	2030	5	2035	79,082		117,061
Subtotal of Fire & Rescue Trucks					<u>4,091,636</u>	<u>6,764,500</u>	<u>8,853,923</u>
							3.0%/Yr
Extrication Tools		2014	10	2024	47,058	57,225	84,800
Turnout Gear helmets		2014	10	2025	16,263	19,800	29,400
Station 1 Expoxy Floor Coating			15	2025	40,500	40,500	
Stryker LifePack 15 Monitor (1)			7	2025	63,988	66,548	
Body Armor			7	2025	34,650	34,650	
2019 LifePak 1000AED (4)		2019	7	2026	7,580	10,500	11,300
Power unit for extrication tools		2016	10	2026	13,700	15,700	18,200
SCBA Station 2 Air Compressor		2016	10	2026	50,422	58,200	67,000
50 Fire pagers (hold for dispatch)		2016	7	2026	18,600	27,500	36,200
Station Dorm Improvements				2026		350,000	
Bullard T4N Thermal Imager Cameras (2)		2021	7	2028	11,795	25,200	27,537
Leather Bunker Boots 35 Pair		2024	5	2029	10,200	11,200	12,606
Radios (45-50) (Ottawa County funded 100%)		2019	10	2029	400,000	460,000	582,000
Extrication Tools for St. 1 & 3		2019	10	2029	57,975	67,200	85,500
2013 LifePak 1000 AED on trucks		2023	7	2030	18,361	19,279	22,350
2 Thermal Imager Cameras		2023	7	2030	22,500	25,200	29,214
Stryker LifePack 15 Monitors (2)		2024	7	2031	127,977	130,000	263,000
Stryker LifePack 15 Monitor (1)		2025	7	2032	63,988	65,000	78,698
Turn Out Gear 35 sets		2022	10	2032	91,341	100,500	123,602
Electric Extrication Tools #1272		2022	10	2032	18,255	20,100	24,720
Body Armor		2025	7	2032	34,650	34,650	42,615
Replace Drager SCBA Air Packs (36)		2022	10	2032	227,052	272,000	387,800
Mechanical CPR devices for trucks		2023	10	2033	118,585	125,000	170,500
LifePak 1000AED (4)		2026	7	2033	11,300		14,315
50 Fire pagers		2026	7	2033	36,200		45,857
Leather Bunker Boots 35 Pair		2029	5	2034	12,606		16,448
Extrication Tools		2025	10	2035	84,800		113,964
Bullard T4N Thermal Imager Cameras (2)		2028	7	2035	28,347		38,096
Turnout Gear helmets		2025	10	2035	29,400		39,511
Subtotal of Rescue & Other Equipment					<u>1,698,094</u>	<u>2,035,952</u>	<u>2,365,232</u>
					<u>5,789,730</u>	<u>8,800,452</u>	<u>11,219,155</u>

HOLLAND CHARTER TOWNSHIP
Schedule of Asset Acquisition and Replacement by Fiscal Year
Fire Department Operations
5/29/2025

Replacement Fiscal Year	Original Acquisition Year	Description	Eng No.	Estimated Cost in Year of Purchase	
2025		Chief Vehicle		65,000	
2025	2014	Turnout Gear helmets		19,800	
2025		Body Armor		34,650	
2025	2025	Station 1 Epoxy Floor Coating		40,500	
2025	2025	Stryker LifePack 15 Monitor		66,548	226,498
2026	2016	50 Fire pagers (hold for dispatch)		36,200	
2026		Yukon XL Type Medical Vehicle	1273	104,000	
2026	2019	LifePack 1000AED (4)		11,300	
2026	2016	Power unit for extrication tools		18,200	
2026	2016	SCBA Station 2 Air Compressor		67,000	
	2026	Station Dorm Improvements		350,000	586,700
2028	2008	Replace brush truck	1281	134,984	
2028	2021	Bullard T4N Thermal Imager Cameras (2)		27,537	162,521
2029	2022	Medical licensed duty vehicle-St 2-GMC Yukon		84,000	
2029	2022	GMC Sierra pickup utility vehicle station 1	1231	80,000	
2029	2022	GMC Sierra pickup utility vehicle station 3	1233	80,000	
2029	2022	Leather Bunker Boots (35 pairs)		12,606	
2029	2021	Radios (45-50) (Ottawa County funded 100%)		582,000	
2029	2022	Extrication Tools for St. 1 & 3		85,500	924,106
2030	2024	Pierce Pumper	1223	1,337,485	
2030	2025	Chief Vehicle	1290	79,082	
2030	2023	2023 LifePak 1000 AED on fire trucks (5)		22,350	
2030	2023	2 Thermal Imager Cameras (#1242 & 1272 trucks)		29,214	1,468,131
2031	2026	Yukon XL Type Medical Vehicle	1273	131,593	
2031	2024	Stryker LifePack 15 Monitors (2)		263,000	394,593
2032	2012	Pierce 100' Aerial Platform	1242	1,973,898	
2032	2017	Replace pumper truck	1224	1,397,672	
2032	2025	Stryker LifePack 15 Monitor		78,698	
2032	2023	Body Armour		42,615	
2032	2022	Replace Drager SCBA Air Packs (36)		387,800	
2032	2022	Turnout Gear (35 sets)		123,602	
2032	2022	Electric Extrication Tools #1272		24,720	4,029,005
2033	2015	Replace pumper truck	1221	1,526,293	
2033	2026	50 Fire pagers		45,857	
2033	2023	Mechanical CPR devices for trucks		170,500	
2033	2026	2026 LifePak 1000AED (4)		14,315	1,756,965
2034	2017	Pierce Pumper	1222	1,460,567	
2034	2029	Medical licensed duty vehicle-St 2-GMC Yukon	1271	119,558	
2034	2029	GMC Sierra pickup utility vehicle station 1	1231	113,865	
2034	2029	GMC Sierra pickup utility vehicle station 3	1233	113,865	
2034	2029	Leather Bunker Boots (35 pairs)		16,448	1,824,303
2035	2030	Chief Vehicle	1290	117,061	
2035	2025	Turnout Gear helmets		39,511	
2035	2025	Extrication Tools		113,964	
2035	2028	Bullard T4N Thermal Imager Cameras (2)		38,096	308,632
2036	2031	Yukon XL Type Medical Vehicle	1273	202,581	
2036	2026	Power unit for extrication tools		25,193	
2036	2026	SCBA Station 2 Air Compressor		92,744	320,518

2037	2030	2030 LifePak 1000 AED on fire trucks (5)		31,865	
2037	2030	2 Thermal Imager Cameras (#1242 & 1272 trucks)		41,652	73,517
2038	2031	Stryker LifePack 15 Monitors (2)		386,224	386,224
2039	2024	Pierce Heavy Duty Rescue Truck	1272	1,491,091	
2039	2034	Medical licensed duty vehicle-St 2-GMC Yukon	1271	207,036	
2039	2034	GMC Sierra pickup utility vehicle station 1	1231	197,177	
2039	2034	GMC Sierra pickup utility vehicle station 3	1233	197,177	
2039	2032	Stryker LifePack 15 Monitor		119,038	
2039	2029	Radios (45-50) (Ottawa County funded 100%)		880,327	
2039	2029	Extrication Tools for St. 1 & 3		129,326	
2039	2032	Body Armor		64,459	3,285,631
2040	2035	Chief Vehicle	1290	210,820	
2040	2021	Pierce Aerial Pumper	1241	2,434,875	
2040	2033	LifePak 1000AED (4)		22,302	
2040	2033	50 Fire pagers		71,444	
2040	2025	Station 1 Epoxy Floor Coating		82,000	2,821,441
Total Estimated Costs				20,027,810	20,027,810

HOLLAND CHARTER TOWNSHIP
2026 - 2031 CAPITAL IMPROVEMENT PLAN (CIP)
Enterprise Funds
5/29/2025

Fund	Function	Description	Actual 2024	Budget or Estimated 2025	2026	2027	2028	2029	2030	2031	Total Estimated 2026-2031
590	Sewer Operating	Vehicle/equipment acq & repl	\$ -	\$ 479,900	\$ 142,900	\$ 667,600	\$ -	\$ 44,900	-	\$ 104,800	\$ 960,200
		Annual collection system impr	-	20,000	20,000	20,000	20,000	20,000	20,000	-	\$ 100,000
		Computer equip/system upgrades:									\$ -
		Hardware - server - switches/routers	-	-	-	-	4,000	-	-	-	\$ 4,000
		GPS	-	7,000	-	7,000	-	7,000	-	7,000	\$ 21,000
		Scada Radio upgrade (70%)	-	-	-	-	-	-	-	-	\$ -
		Roof replacements	-	-	-	-	-	18,050	-	-	\$ 18,050
		HVAC replacements	-	-	-	-	42,350	-	-	-	\$ 42,350
		Standby electric generators for lift stations	-	-	107,000	-	-	107,000	-	110,000	\$ 324,000
		VFDs and controls	-	-	220,000	-	229,000	-	200,000	-	\$ 649,000
		Public Works building improvements	-	-	3,750,000	-	-	-	-	-	\$ 3,750,000
		System impr projects per detail schedule	3,810,632	-	3,525,001	2,198,000	2,167,000	2,433,500	20,713	1,153,000	\$ 11,497,214
		Total Sewer Opr - Consolidated System Fund	3,810,632	506,900	7,764,901	2,892,600	2,462,350	2,630,450	240,713	1,374,800	17,365,814
591	Water Operating	Vehicle/equipment acq & repl	-	419,900	294,300	-	-	44,900	573,400	213,200	\$ 1,125,800
		Annual distr system impr	-	20,000	20,000	20,000	20,000	20,000	20,000	-	\$ 100,000
		Computer equip/system upgrades:									\$ -
		Hardware - server, PCs, printers, switches	-	-	-	-	4,000	-	-	-	\$ 4,000
		GPS	-	7,000	-	7,000	-	7,000	-	-	\$ 14,000
		Scada Radio upgrade (30%)	-	-	-	-	-	-	-	-	\$ -
		Water meter reading system upgrade	-	-	5,000	-	5,000	-	5,000	-	\$ 15,000
		Roof replacements	-	57,200	-	-	-	18,050	-	-	\$ 18,050
		HVAC replacements	-	-	-	-	42,350	-	-	-	\$ 42,350
		VFDs and controls	-	-	-	-	-	-	160,000	-	\$ 160,000
		Lead/Copper CDS MI	-	500,000	500,000	500,000	-	-	-	-	\$ 1,000,000
		Public Works building improvements	-	-	3,750,000	-	-	-	-	-	\$ 3,750,000
		System impr projects per detail schedule	2,928,052	-	-	-	2,217,000	-	-	-	\$ 2,217,000
		Total Water Opr - Consolidated System Fund	2,928,052	1,004,100	4,569,300	527,000	2,288,350	89,950	758,400	213,200	8,446,200
529	HCT W/S Constr	HCT water/sewer system extensions	-	20,000	20,000	20,000	20,000	20,000	20,000	-	\$ 100,000
		Sewer impr projects per detail schedule	3,501,697	2,990,000	8,846,003	2,198,000	4,211,000	7,439,500	2,126,000	-	\$ 24,820,503
		Water impr projects per detail schedule	-	-	6,264,000	6,162,000	-	2,159,800	7,042,000	5,007,000	\$ 26,634,800
		Total HCT W/S System Construction Fund	3,501,697	3,010,000	15,130,003	8,380,000	4,231,000	9,619,300	9,188,000	5,007,000	51,555,303
		Total Consolidated Sys Opr Funds & HCT Constr Fund	10,240,381	4,521,000	27,464,204	11,799,600	8,981,700	12,339,700	10,187,113	6,595,000	77,367,317
Supplemental Information for Consolidated Sys Impr:											
Park Twp Portion of Impr Projects (not included above):											
		Sewer impr projects per detail schedule	-	-	-	-	-	-	1,678,333	-	\$ 1,678,333
		Water impr projects per detail schedule	-	-	-	-	1,378,500	2,311,200	-	-	\$ 3,689,700
			-	-	-	-	1,378,500	2,311,200	1,678,333	-	\$ 5,368,033
Zeeland Twp Portion of Impr Projects (not included above):											
		Sewer impr projects per detail schedule	-	-	-	-	-	-	-	-	\$ -
		Water impr projects per detail schedule	-	-	-	-	-	-	-	-	\$ -
			-	-	-	-	-	-	-	-	\$ -

HOLLAND CHARTER TOWNSHIP
Equipment and Vehicles Replacement Schedule for Sewer and Water Operations
5/29/2025

VIN	Description	User Dept	User	Acq Year	Est Life	Repl Year	Acquired Cost	Current Repl	Retire Repl	Replacement Notations
Sewer Operations										
9388	2009 Ford 3/4 ton 4WD pickup	Sewer/Water	Spare	2009	12	2022	25,207	40,700	44,000	3/4 Ton 4WD
2404	2015 GMC 1/2 ton pickup	Sewer	Parks	2015	7	2022	21,990	36,857	41,500	1/2 Ton
6331	2016 Chevy 1/2 ton pickup	Sewer	Parks	2016	7	2023	24,262	35,000	39,400	1/2 Ton
4787	2017 GMC 1/2 ton pickup	Sewer	Parks	2017	7	2024	23,386	35,000	42,600	1/2 Ton
3667	2018 Dodge 1/2 ton pickup	Sewer	Aaron C	2018	7	2025	22,858	35,000	44,300	1/2 Ton
3846	2020 Ford 1/2 ton pickup	Sewer	Nate B	2020	7	2027	24,922	35,000	44,300	1/2 Ton
3848	2020 Ford 1/2 ton pickup	Sewer	Clint W	2020	7	2027	24,922	35,000	44,300	1/2 Ton
8684	2020 Ford 3/4 ton pickup	Sewer	Chris W	2020	7	2027	46,647	46,647	59,000	3/4 Ton
8151	2022 Dodge 1/2 ton pickup	Sewer	Jeff W	2022	7	2029	35,477	35,477	44,900	1/2 Ton
2635	2024 Chevy Silverado 1500 pickup	Sewer	Kyle H	2024	7	2031	41,399	41,399	52,400	1/2 Ton
2639	2024 Chevy Silverado 1500 pickup	Sewer	Casey M	2024	7	2031	41,399	41,399	52,400	1/2 Ton
2111	2009 Freightliner crane truck	Sewer/Water	All	2008	14	2025	107,953	260,000	281,200	125KV 250HP diesel engine
0221	Ingersoll-Rand air compressor	Sewer/Water	All	2004	18	2026	12,365	21,300	22,200	
	Portable 6" bypass sewer pump	Sewer	All	2007	15	2025	29,843	150,000	168,700	
8994	Standby generator w/switching	Sewer/Water	HCT	1997	25	2026	28,591	93,650	105,300	125KV 250HP diesel engine
	Vehicle for easement areas	Sewer/Water	All	N/A		2026	N/A	45,000	48,700	
3754	Standby generator w/switching	Sewer/Water	ZCT	1998	25	2026	N/A	93,650	109,600	
	2017 Vactor vacuum sewer cleaner	Sewer	All	2016	12	2027	410,510	520,000	740,100	
	Sewer pipe video camera	Sewer	All	N/A	10	N/A	N/A	180,000	187,200	
	Toyota Lift Truck	Sewer/Water	All	2016	20	2036	23,626	26,550	51,700	
Total Sewer Utility							<u>945,357</u>	<u>1,807,629</u>	<u>2,223,800</u>	
Water Operations										
2105	2015 GMC 1/2 ton pickup	Water	Parks	2015	7	2022	21,990	36,857	41,500	1/2 Ton
6599	2016 Chevy 1/2 ton pickup	Water	Parks	2016	7	2023	24,262	36,857	43,100	1/2 Ton
3737	2017 GMC 1/2 ton pickup	Water	Parks	2017	7	2024	23,386	36,857	44,800	1/2 Ton
3668	2018 Dodge 1/2 ton pickup	Water	Parks	2018	7	2025	22,858	36,857	46,600	1/2 Ton
3670	2018 Dodge 1/2 ton pickup	Water	Parks	2018	7	2025	22,858	36,857	46,600	1/2 Ton
3669	2018 Dodge 1/2 ton pickup	Water	Parks	2018	7	2025	22,858	36,857	46,600	1/2 Ton
1549	2013 Chevy cargo van	Water	Conf Space	2013	12	2025	20,324	28,000	35,400	Cargo van
9618	2019 Dodge 1/2 ton pickup	Water	Martin M	2019	7	2026	23,025	35,000	46,100	1/2 Ton
0986	2019 Dodge 1/2 ton pickup	Water	Dennis	2019	7	2026	23,025	35,000	46,100	1/2 Ton
4072	2019 Dodge cargo van	Water	Conf Space	2019	12	2031	25,593	35,000	56,000	Cargo van
8152	2022 Dodge 1/2 ton pickup	Water	Ben T	2022	7	2029	35,477	35,477	44,900	1/2 Ton
1499	2023 Dodge 1/2 ton pickup	Water	Colton O	2023	7	2030	38,657	38,657	48,900	1/2 Ton
3068	2024 Chevy Silverado 1500 pickup	Water	Jeff K	2024	7	2031	41,399	41,399	52,400	1/2 Ton
2945	2024 Chevy Silverado 1500 pickup	Water	Matt S	2024	7	2031	41,399	41,399	52,400	1/2 Ton
2941	2024 Chevy Silverado 1500 pickup	Water	Aaron N	2024	7	2031	41,399	41,399	52,400	1/2 Ton
2497	2023 GMC Sierra 2500 HD pickup	Water	Jeff L	2023	7	2030	61,314	61,314	77,600	3/4 Ton
	Spin Doctor ERB Boom w/ trailer	Water		2014	12	2026	23,900	40,000	59,200	Michigan Cat
0176	2016 International dump truck	Sewer/Water	All	2015	15	2030	110,293	129,300	199,000	
85133D	2023 Caterpillar 420 XE backhoe/loader	Sewer/Water	All	2023	7	2030	168,555	168,555	219,100	
6342	2018 Interstate Trailer (backhoe)	Water	All	2018	12	2030	18,000	18,700	28,800	
Total Water Utility							<u>810,572</u>	<u>970,342</u>	<u>1,287,500</u>	
Total Water and Sewer Operations							<u>1,755,929</u>	<u>2,777,971</u>	<u>3,511,300</u>	

General Notations:

Replacement schedule for pickup trucks assumes 15 trucks for Water/Sewer use & pass down of 9 trucks for parks/recr maintenance purposes. New trucks are purchased in Jan/Feb. Old trucks are traded in on new purchases or sold in late fall. Three 3/4 ton 4WD pickups for Parks & Grounds Dept are purchased and funded from General Fund.

**HOLLAND CHARTER TOWNSHIP
BUDGET PREPARATION SCHEDULE FOR
FISCAL YEAR 2026**

Action Date Budget Activity

6-Year CIP Plan for 2026-2031

Mar 11	Capital Improvement Plan project request forms distributed to departments
Apr 11	CIP project requests returned to Finance Director
May 8	Review proposed W/S CIP projects with PT & ZCT officials
June 5	Proposed 2026-2031 CIP presented to Board
July 17	Board approves preliminary CIP, as modified

2026 Annual Operating Budget

May 19	Distribute budget preparation information and guidelines to departmental staff
June 1- 30	Departmental staff develops and inputs budget proposals and requests via BS&A budget development module
July 1- July 31	Proposed budget document compiled by Finance Director and reviewed for concurrence/adjustment by Manager
Aug 1-8	Proposed budget compiled for distribution
Aug 13	Proposed budget distributed to the Board
Sept 4	Hold budget work session with the Board to review proposed budget Schedule second budget work session if needed Board makes adjustments to proposed budget as desired Board sets date for public hearing on budget
Sept 18	Board holds budget hearing Board adopts Budget Appropriations Act and sets millage rates

File: Budget / Budget Preparation Schedule 2025
Dated: March 10, 2025