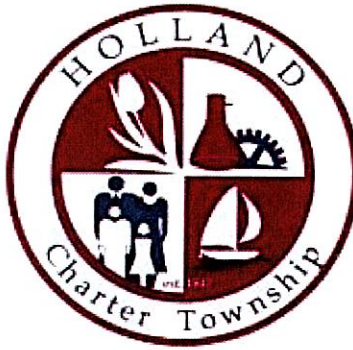




Report To: Board of Trustees

From: Warren Smith, Finance Director

Date: July 14, 2026

Subject: Proposed 2027-2032 Capital Improvement Plan (CIP)

The proposed 2027-2032 Capital Improvement Plan (CIP) was presented at the June 4 Board meeting. Subsequently, the following changes have been made to the proposed 2027-2032 CIP based upon additional Board and staff input.

FY2026:	\$500,000	increase budget for roads
FY2027:	700,000	increase budget for drains
FY2027:	500,000	increase budget for roads
FY2027:	900,000	increase budget for Fire Station #2 – sheriff office expansion

Recommendation for Approval

The Board is requested to review and approve the proposed 2027-2032 CIP, as adjusted, at the July 16 Board meeting.

Capital projects planned for fiscal year 2027 will be included in the 2027 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

HOLLAND CHARTER TOWNSHIP

Overview of 2027-2032 Capital Improvement Plan June 14, 2026

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 \$45.0 million or an average of \$7.5 million per year.
- FY2027 projects are estimated at \$11.1 million as compared to \$6.4 million for FY2026. Significant projects for 2026 and 2027 include:

	<u>2026</u>	<u>2027</u>
Road construction & resurfacing	\$1,600,000	\$1,600,000
Bike path system construction & resurfacing	1,536,000	1,063,000
Drain system improvements	1,321,000	2,350,000
Replace fire trucks & equipment, renovation	27,250	382,900
Fire/Sheriff station renovations		2,500,000
Parks improvements & maintenance	863,400	1,994,000

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 \$84.7 million or an average of \$14.1 million per year.
- FY2027 projects are estimated at \$29.4 million (compared to \$27.5 million for FY2026).
- FY2026 and FY2027 includes \$8.4 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.

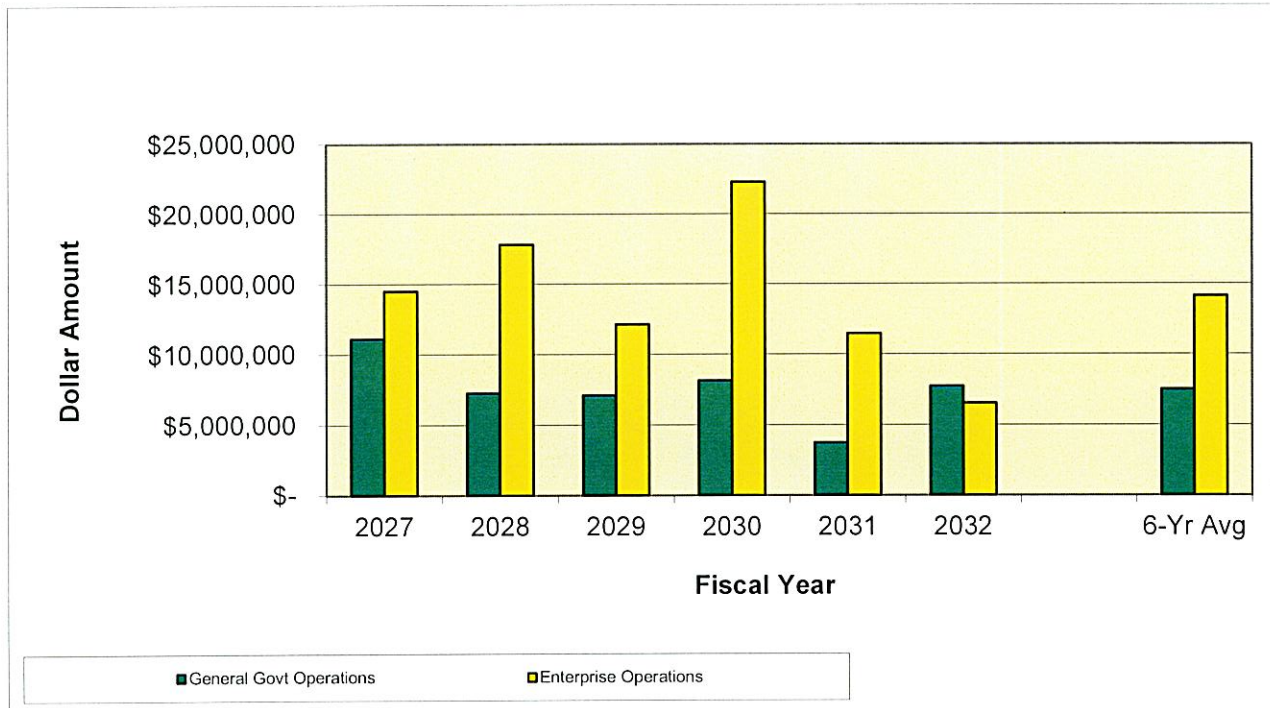
HOLLAND CHARTER TOWNSHIP
2027 FISCAL BUDGET
6-YEAR CAPITAL IMPROVEMENT PLAN
FY2027-2032

Submitted: June 4, 2026

Revised: July 14, 2026

HOLLAND CHARTER TOWNSHIP
2027 - 2032 CAPITAL IMPROVEMENT PLAN (CIP)
Summary of Expenditures by Type of Operation
7/14/2026

	Budget or Estimated 2026	2027	2028	Estimated Expenditures				Average Annual Estimated Expenditures for 2027-2032 6-Yr Avg
				2029	2030	2031	2032	
General Govt Operations	\$ 6,879,895	\$ 11,107,181	\$ 7,258,736	\$ 7,111,404	\$ 8,158,674	\$ 3,708,592	\$ 7,744,420	\$ 7,514,834
Water & Sewer Operations	29,370,000	14,498,265	17,810,584	12,119,880	22,288,818	11,460,399	6,545,765	\$ 14,120,618
Totals	\$ 36,249,895	\$ 25,605,446	\$ 25,069,320	\$ 19,231,285	\$ 30,447,492	\$ 15,168,991	\$ 14,290,184	\$ 21,635,453



HOLLAND CHARTER TOWNSHIP
2027- 2032 CAPITAL IMPROVEMENT PLAN (CIP)
Governmental Funds
7/14/2026

Fund	Function/Activity	Description	Actual 2025	Budget or Estimated 2026	2027	2028	2029	2030	2031	2032	Source of Funds	Estimated Added Operating Costs
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	-	-	27,000	-	25,948	-	-	-	General opr	N/A
	Bicycle paths	Annual construction/overlays	530,142	1,536,000	1,063,000	1,600,000	1,125,000	1,125,000	1,125,000	1,125,000	Voted millage & Gen opr	N/A
	Bicycle paths	Replace tractor/equipment	-	-	-	7,507	-	-	-	14,994	Voted millage	N/A
	Drains	Annual impr incl constr/engineering/maintenance	193,240	1,321,000	2,350,000	1,030,000	1,005,000	1,005,000	1,005,000	1,005,000	General opr	N/A
	Roads	Annual impr & resurface incl constr & engineering	344,650	1,600,000	1,600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	General opr	N/A
	Cemetery	North Holland Cemetery Improvements	-	-	100,000	-	-	-	-	-	General opr	N/A
	Parks	Replace truck/mowing/maint equipment	33,284	13,765	76,717	161,415	262,144	185,452	85,346	166,643	General opr	N/A
	Parks	Resurface parking lot at Parks maintenance building	-	51,000	-	-	-	-	-	-	General opr	N/A
	Parks	Security surveillance equipment	-	75,000	50,000	-	-	-	-	-	General opr	500
	Total General Fund		1,101,315	4,622,765	5,266,717	3,998,922	3,618,092	3,515,452	3,415,346	3,511,637		
213	Community Center	Unfinished space improvements	-	-	-	150,000	-	-	-	-	General opr	N/A
		Vending machines	-	-	25,000	-	-	-	-	-	General opr	
		Outdoor activity/class area	-	-	-	200,000	-	-	-	-	General opr	
			-	-	25,000	350,000	-	-	-	-		
249	Building Inspection	Replace vehicles	-	-	-	-	103,790	-	-	-	Fund Bal	N/A
		Township hall east wing renovations	-	447,497	-	-	-	-	-	-	General opr	N/A
		BS&A on-line permitting software	15,100	-	-	-	-	-	-	-	General opr	N/A
		e-Plan on-line plan submittal software	-	35,000	-	-	-	-	-	-	General opr	N/A
		Replace vehicles	-	-	-	-	129,738	-	-	-	General opr	N/A
		Landfill groundwater remediation impr	-	-	-	-	-	-	-	-	Fund Bal/Bonds	N/A
	Total Special Revenue Funds		15,100	482,497	25,000	350,000	233,528	-	-	-		
401	Cap Impr	Computer & office equip/system upgrades:										
		Hardware-PCs & printers	30,479	32,000	32,000	32,000	32,000	32,000	32,000	32,000	General opr	N/A
		Hardware-servers, network equip, software, install	-	-	92,000	300,000	-	-	-	-	General opr	N/A
		Annual system maintenance & upgrades	-	-	-	-	-	-	-	-	General opr	N/A
		GIS system (non-utility functions)	-	-	-	-	-	-	-	-	General opr	N/A
402	Fire Equip Repl	Replace major equipment items	213,255	27,248	382,904	338,330	858,498	1,780,231	164,491	4,200,783	General opr	N/A
405	Building & Site	Community Recreation Center	3,786,790	71,483	-	-	-	-	-	-	General opr	400,000
		Township hall parking lot/driveway resurfacing/carport	613,195	177,158	-	-	-	-	-	-	General opr	N/A
		Township hall Clerk storage renovation	9,545	-	-	-	-	-	-	-	General opr	N/A
		Property purchase - 402 E. 8th St.	194,069	-	-	-	-	-	-	-	Master Plan Vision	N/A
		Construct parking lot - 402 E. 8th St.	-	300,000	-	-	-	-	-	-	Master Plan Vision	N/A
		Fire Station No. 2 - Sheriff office expansion	-	-	1,500,000	-	-	-	-	-	General opr	N/A
		Fire Station No. 1 - Dorm room station renovation	-	-	1,000,000	-	-	-	-	-	General opr	N/A
		Training facility - property purchase	-	-	-	500,000	-	-	-	-	General opr	N/A
		Training facility - construction	-	-	-	-	1,000,000	-	-	-	General opr	N/A
		HVAC replacements	-	-	263,100	81,900	-	-	-	-	General opr	N/A
		Roof replacements	-	-	-	-	-	144,777	46,755	-	General opr	N/A
		Township hall digital sign	-	-	100,000	-	-	-	-	-	General opr	N/A
		Township hall elevator	-	50,000	50,000	-	-	-	-	-	General opr	N/A
433	Dunton Park	Asset management plan scheduled replacements	-	-	-	90,000	295,000	1,085,100	-	-	General opr	N/A
434	Helder Park	Asset management plan scheduled replacements	387,353	131,000	-	170,000	-	-	50,000	-	General opr	N/A
435	Quincy Park	Asset management plan scheduled replacements	-	548,000	1,000,000	1,040,700	1,000,000	-	-	-	General opr	N/A
436	Hawthorn Pond	Asset management plan scheduled replacements	1,102,248	184,396	-	-	-	-	-	-	General opr	N/A
437	Beechwood Park	Asset management plan scheduled replacements	28,690	-	994,000	140,000	-	-	-	-	General opr	N/A
438	Brookwood Park	Asset management plan scheduled replacements	-	-	-	-	-	-	-	-	General opr	N/A
448	Master Plan Vision		90,000	-	-	-	-	-	-	-	Master Plan Vision	N/A
760	Jim Kaal 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		6,555,399	1,715,385	5,815,464	2,909,814	3,259,784	4,643,223	293,246	4,232,783		
	GRAND TOTALS		\$ 7,671,814	\$ 6,879,895	\$ 11,107,181	\$ 7,258,736	\$ 7,111,404	\$ 8,158,674	\$ 3,708,592	\$ 7,744,420		

HOLLAND CHARTER TOWNSHIP
Estimated Expenditures for Drain and Road Capital Projects
7/14/2026

	2025 Actual	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated	2030 Estimated	2031 Estimated	2032 Estimated
<u>Drains*</u>								
No. 9 Drain	17,296	-	-	-	-	-	-	-
Shadybrook South Drain	52,435							
Sleepy Hollow Drain		819,000						
Kragspough Drain		79,000						
Van Ommen Drain		8,000						
Sapphire Lake Drain		100,000						
Hunter's Creek North - 1st installment		300,000						
Hunter's Creek North - 2nd installment			800,000					
Shadybrook North Drain			90,000					
Drain No. 52			400,000					
Autumn Meadows/Deerfield Village			1,000,000					
Dunbrook Acres			45,000					
Brower Drain				400,000	-	-	-	-
Popeye's Drain				120,000				
Future Drain impr projects (also see R&M expense #930)				500,000	1,000,000	1,000,000	1,000,000	1,000,000
Construction & project related engineering	12,970	15,000	15,000	10,000	5,000	5,000	5,000	5,000
Totals for Drains Capital Projects	82,701	1,321,000	2,350,000	1,030,000	1,005,000	1,005,000	1,005,000	1,005,000
<u>Roads**</u>								
Traffic signals & pedestrian signals	-	-	-	-	-	-	-	-
Annual mowing, dust control and resurfacing projects by OCRC	340,093	1,000,000	1,600,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
Construction & project engineering	4,557	-	-	-	-	-	-	-
Totals for Roads Capital Projects	344,650	1,000,000	1,600,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
Totals for Drains & Roads Capital Projects	427,351	2,321,000	3,950,000	2,130,000	2,205,000	2,205,000	2,205,000	2,205,000
<u>* Notations on Drain System R&M expenditures:</u>								
- Repairs & maintenance (GL acct #930)	101,892	150,000	150,000	175,000	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)	\$ 8,647.00	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	110,539	165,000	165,000	190,000	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
Multi-Year Bike Path Construction Plan
Dated: 4/18/2026

Project Description	2025	2026	2027	2028	2029	2030	2031	2032
8th Street (Chicago Dr. to US 31) - Final components	8,169							
Quincy Street (136th-John F. Donnelly)	255,007							
Repairs	266,966							
Clover Street (8th St. north 1,340')		285,000						
Repairs		944,000						
Repairs			850,000					
James Street (US31-136th Ave) reconstruction-relocation				1,280,000				
144th Avenue (Helder Park-New Holland)					600,000			
Repairs					300,000			
Repairs						900,000		
Repairs							900,000	
Repairs								900,000

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	530,142	1,229,000	850,000	1,280,000	900,000	900,000	900,000	900,000
Estimated Engineering Cost (15%)		184,350	127,500	192,000	135,000	135,000	135,000	135,000
Addtl Eng Cost for CMAQ Funded Portion of Project (15%)	-			-	-	-	-	-
Estimated Construction Contingency (10%)		122,900	85,000	128,000	90,000	90,000	90,000	90,000
Est Constr Contingency on CMAQ grant portion (10%)	-			-	-	-	-	-
Estimated Project Cost	530,142	1,536,250	1,062,500	1,600,000	1,125,000	1,125,000	1,125,000	1,125,000

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
Equipment and Vehicles Replacement Schedule for Building Dept, Recreation and Property Maintenance
7/14/2026

VIN	Description	User Dept	User	Acq Year	Est Life	Repl Year	Acquired Cost	Current Repl	2027 Retire Repl	Funding Allocations
4372	2016 Ford Fusion S	Prop Maint	TBD	2016	9	2027	18,008	23,990	27,000	101-410 100%
0726	2023 Ford Maverick	Building	Tim	2023	6	2029	23,990	23,990	25,948	249-380 100%
0720	2023 Ford Maverick	Building	Randy J	2023	6	2029	23,990	23,990	25,948	249-380 100%
0773	2023 Ford Maverick	Electrical	Dan	2023	6	2029	23,900	23,990	25,948	249-382 100%
0683	2023 Ford Maverick	Prop Maint	Jenny	2023	6	2029	23,990	23,990	25,948	101-410 100%
0784	2023 Ford Maverick	Plumbing/Mech	Rob	2023	6	2029	23,990	23,990	25,948	249-384/385 50% each
							<u>119,860</u>	<u>119,950</u>	<u>129,738</u>	

	<u>2023</u>
101-410	47,980
249-380	47,980
249-382	23,990
249-384	11,995
249-385	11,995
	<u>143,940</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
Fixed Asset Replacement Schedule for Bike Paths, Parks and Recreation Functions
Equipment with Replacement Cost Greater Than \$10,000
7/14/2026

Description	ID Number	Acq Year	Est Life	Repl Year	Acquired Cost	2026 Current Repl (New)	Retirement Repl (New) at 3%/yr	Notations
2014 Pioneer BS5500 athletic field striper		2014	6	TBD	9,480	19,844	21,700	Keep old striper as spare
2021 John Deere Z960M mower	212	2021	5	2026	11,314		13,765	
2020 Ford 3/4 ton pickup #8683-add fleet	208	2020	7	2027	34,090		35,454	
2020 Ford 1/2 ton pickup #3847-add fleet	207	2020	7	2027	24,922		25,919	
2022 John Deere 72" Z mower	223	2022	5	2027	14,754		15,344	
2021 Chevy 3/4 ton pickup #3035	214	2021	7	2028	46,481		50,274	
2022 Bobcat Toolcat w/attachments	227	2022	6	2028	69,410		75,074	90% parks, 10% bike paths - replaces 2010 damaged Toolcat
2023 John Deere Ztrak mower	233	2023	5	2028	11,348		12,274	
2023 John Deere Ztrak mower	234	2023	5	2028	11,348		12,274	
Sprayer Z spray	175	2022	6	2028	9,907	10,650	11,519	
2019 Kubota 4WD tractor/bucket/backhoe/snow	191	2019	10	2029	61,515		69,196	
2021 John Deere 11' wide mower	213	2021	8	2029	56,250		63,274	
2022 GMC 3/4 ton pickup #0898	229	2022	7	2029	44,044		49,544	
2023 Cushman Hauler 800 EFI utility	239	2023	6	2029	11,888		13,372	Four purchased - two replace, two new-Chief Carl
2023 Cushman Hauler 800 EFI utility	2310	2023	6	2029	11,888		13,372	
2023 Cushman Hauler 800 EFI utility	2311	2023	6	2029	11,888		13,372	
2023 Cushman Hauler 800 EFI utility	2312	2023	6	2029	11,888		13,372	
2024 Toro 72" mower	243	2024	5	2029	11,842		13,321	
2024 Toro 72" mower	244	2024	5	2029	11,842		13,321	
Alano mower	206	2020	10	2030	15,000		17,548	
2023 Billy Goat Hurricane blower	238	2023	7	2030	12,200		14,272	
2024 Cushman Hauler 1200 utility vehicles (2)	246	2024	6	2030	19,970		23,362	
2024 Cushman Hauler 1200 utility vehicles	247	2024	6	2030	19,970		23,362	
2025 John Deere 72" z960m #140009	251	2025	5	2030	13,732		16,065	
2025 John Deere 60" z960m #140355	252	2025	5	2030	13,000		15,209	
2025 John Deere 60" z960m #140099	253	2025	5	2030	13,000		15,209	
2020 Kromer-Line painter	209	2020	10	2030	20,369		23,829	
John Deere 72" zero turn mower	205	2025	5	2030	11,023		12,896	Trading in 2025
John Deere 60" zero turn mower	204	2025	5	2030	10,130		11,850	Trading in 2025
John Deere 60" zero turn mower	203	2025	5	2030	10,130		11,850	Keeping as spare 2025
2024 F-250 4x4 w/plow #3296	245	2024	7	2031	58,834		71,581	
John Deere Z960M mower	212	2026	5	2031	11,314		13,765	
2022 Wood Chipper - Bandit Industries	225	2022	10	2032	39,500		49,980	70% Parks; 30% Bike Paths
2022 John Deere Hydro Rake	221	2022	10	2032	20,500		25,939	
Toro 4000D 11' wide mower	172	2024	8	2032	55,842	59,300	75,033	keep for Quincy, replace in 2024 or 2025, no trade-in 2021
Ventek Boat Launch ticket kiosk		2025	7	2032	12,400		15,690	
2023 John Deere Hydro Rake	231	2023	10	2033	18,075		23,785	
2023 John Deere 4066 Compact Utility Tractor	232	2023	10	2033	45,070		59,309	
2023 - 16' dump trailer #4758	236	2023	10	2033	12,500		16,449	
2024 Aerway turf aerator	248	2024	10	2034	14,250		19,502	
2024 Bobcat UW56	241	2024	10	2034	84,535		115,692	80% Parks; 20% Bike Paths
2024 Bobcat UW56 with snow V-blade	242	2024	10	2034	89,520		122,514	80% Parks; 20% Bike Paths
2026 Sportstraq with Kubota RTV520 GPS paint		2026	10	2036	63,450		93,921	may remove. Currently contracting this work
Caterpillar fork lift		2022	20	2042	5,500	15,000	28,095	Replacement cost assumes acquisition of used fork lift
Toro slit seeder		2022	24	2046	4,615	9,770	21,407	
Totals					1,170,529	114,564	1,473,856	

* Bikepath millage funded

Summary of Projected Replacement Costs by Year:

	Parks	Bike Paths
2026	-	-
2027	13,765	-
2028	76,717	-
2029	161,415	7,507
2030	262,144	-
2031	185,452	-
2032	85,346	-
2033	166,643	14,994
2034	99,544	6
	257,708	47,641

HOLLAND CHARTER TOWNSHIP
Fixed Asset Acquisition & Replacement Schedule for Fire Department Operations
7/14/2026

Description	Eng. No.	Acq Year	Est Life	Repl Year	Acquired Cost Plus Impr	2025 Current Repl	Future Acq or Retire Repl
Yukon XL Type Medical Vehicle	1273		8	2027		100,000	108,160
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	74,286
2022 GMC Sierra pickup utility vehicle - stations 1	1231	2022	8	2030	50,000	58,000	70,566
2022 GMC Sierra pickup utility vehicle - station 3	1233	2022	8	2030	50,000	58,000	70,566
2012 Pierce Pumper	1223	2012	18	2030	550,832	1,200,000	1,459,983
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	1,579,118
Chief Vehicle	1290	2025	8	2033	65,000		88,957
Pierce Pumper	1221	2015	18	2033	588,861	1,200,000	1,642,283
Pierce Pumper	1222	2017	17	2034	660,428	1,200,000	1,707,974
Medical licensed duty vehicle - station 2 - GMC Yukon #5341	1271	2029	5	2034	84,000		102,199
Yukon XL Type Medical Vehicle	1273	2027	8	2035	104,000		142,331
GMC Sierra pickup utility vehicle - stations 1	1231	2030	8	2038	80,000		109,486
GMC Sierra pickup utility vehicle - station 3	1233	2030	8	2038	80,000		109,486
Medical licensed duty vehicle - station 2 - GMC Yukon #5341	1271	2034	5	2039	102,199		124,341
Chief Vehicle	1290	2033	8	2041	79,082		108,229
Pierce Heavy Duty Rescue Truck	1272	2025	20	2045	899,803		1,971,579
Subtotal of Fire & Rescue Trucks					5,093,638	6,699,500	11,578,424
4.0%/Yr							
Station 1 Epoxy Floor Coating			15	2025	40,500	40,500	
Body Armor			7	2025	34,650	34,650	
LifePak 1000AED (4)		2019	7	2026	7,580	10,500	10,920
Power unit for extrication tools		2016	10	2026	13,700	15,700	16,328
Lifepak 35				2027			70,000
50 Fire pagers (hold for dispatch)		2016	7	2027	18,600	27,500	29,744
Station Dorm Improvements				2027		750,000	600,000
Station expansion				2027			1,000,000
Fire hose replacement			10	2027			50,000
Glance Emergency Vehicle Preeemption				2027			125,000
Bullard T4N Thermal Imager Cameras (2)		2021	7	2028	11,795	25,200	28,347
Fire hose replacement			10	2028			50,000
Glance Emergency Vehicle Preeemption				2028			125,000
Leather Bunker Boots 35 Pair		2024	5	2029	10,200	11,200	13,102
Radios (45-50) (Ottawa County funded 100%)		2019	10	2029	400,000	460,000	538,135
Extrication Tools for St. 1 & 3		2019	10	2029			57,975
Fire hose replacement			10	2029			50,000
Glance Emergency Vehicle Preeemption				2029			125,000
LifePak 1000 AED on trucks		2023	7	2030	18,361	19,279	23,456
2 Thermal Imager Cameras		2023	7	2030	22,500	25,200	30,660
Glance Emergency Vehicle Preeemption				2030			125,000
Stryker LifePack 15 Monitors (2)		2024	7	2031	127,977	130,000	164,491
Stryker LifePack 15 Monitor (1)		2025	7	2032	63,988	65,000	85,536
Turn Out Gear 35 sets		2022	10	2032	91,341	100,500	132,251
Electric Extrication Tools #1272		2022	10	2032	18,255	20,100	26,450
Body Armor		2025	7	2032	34,650	34,650	45,597
Replace Drager SCBA Air Packs (36)		2022	10	2032	227,052	272,000	357,933
Mechanical CPR devices for trucks		2023	10	2033	118,585	125,000	171,071
LifePak 1000AED (4)		2026	7	2033	11,300		14,315
50 Fire pagers		2027	7	2034	36,200		47,233
Leather Bunker Boots 35 Pair		2029	5	2034	12,606		16,448
Turnout Gear helmets		2025	10	2035	32,121		43,167
Extrication Tools		2025	10	2035	68,476		92,026
Bullard T4N Thermal Imager Cameras (2)		2028	7	2035	28,347		38,096
SCBA Station 2 Air Compressor		2016	20	2036	50,422		69,796
Power unit for extrication tools		2026	10	2036	16,328		22,602
LifePak 1000 AED on trucks		2030	7	2037	23,456		33,443
2 Thermal Imager Cameras		2030	7	2037	30,660		43,714
Stryker LifePack 15 Monitors (2)		2031	7	2038	164,491		241,561
Stryker LifePack 15 Monitor (1)		2032	7	2039	85,536		129,381
Leather Bunker Boots 35 Pair		2034	5	2039	16,448		24,879
Radios (45-50) (Ottawa County funded 100%)		2029	10	2039	538,135		813,977
Body Armor		2032	7	2039	45,597		68,970
Extrication Tools for St. 1 & 3		2029	10	2039	57,975		87,692
LifePak 1000AED (4)		2033	7	2040	14,315		22,302
Station 1 Epoxy Floor Coating		2026	15	2041			82,000
50 Fire pagers		2034	7	2041	47,233		75,795
Bullard T4N Thermal Imager Cameras (2)		2035	7	2042	38,096		62,967
Turn Out Gear 35 sets		2032	10	2042	132,251		218,591
Electric Extrication Tools #1272		2032	10	2042	26,450		43,718
Replace Drager SCBA Air Packs (36)		2032	10	2042	357,933		591,609
Subtotal of Rescue & Other Equipment					3,094,110	2,166,979	6,936,277
					8,187,748	8,866,479	18,514,702

HOLLAND CHARTER TOWNSHIP
MULTI-YEAR PROJECTION OF FIRE EQUIPMENT REPLACEMENT
CAPITAL PROJECTS FUND 402
7/14/2026

<u>Fiscal Year</u>	<u>Fund Balance Jan 1</u>	<u>Other</u>	<u>Interest</u>	<u>Gen Fund Contr.</u>	<u>Capital Outlay</u>	<u>Fund Balance Dec 31</u>
2009	1,399,404	0	54,766	210,000	0	1,664,170
2010	1,664,170	20,291	63,595	720,000	(189,808)	2,278,248
2011	2,278,248	2,520	70,054	330,000	(86,345)	2,594,477
2012	2,594,477	0	13,425	700,000	(1,533,426)	1,774,476
2013	1,774,476	29,400	(32,645)	600,000	(47,263)	2,323,968
2014	2,323,968	107,000	73,817	500,000	(678,397)	2,326,388
2015	2,326,388	0	28,569	400,000	(29,428)	2,725,529
2016	2,725,529	0	41,643	400,000	(1,418,791)	1,748,381
2017	1,748,381	0	27,272	410,000	(19,050)	2,166,603
2018	2,166,603	135,360	53,060	420,000	0	2,775,023
2019	2,775,023	0	129,738	1,482,432	(1,140,779)	3,246,414
2020	3,246,414	0	151,150	442,000	(21,111)	3,818,453
2021	3,818,453	0	(13,553)	0	(915,651)	2,889,249
2022	2,889,249	0	(135,505)	100,000	(523,729)	2,330,015
2023	2,330,015	0	102,634	0	(80,628)	2,352,021
2024	2,352,021	0	77,089	114,200	(176,562)	2,366,748
2025	2,366,748	0	34,850	0	(313,029)	2,088,569
2026	2,088,569	0	61,800	0	(27,248)	2,123,121
2027	2,123,121	0	7,200	1,000,000	(2,882,904)	247,417
2028	247,417	0	(2,700)	1,000,000	(1,338,330)	(93,613)
2029	(93,613)	0	1,400	1,000,000	(858,498)	49,288
2030	49,288	0	(6,900)	1,500,000	(1,780,231)	(237,842)
2031	(237,842)	0	32,900	1,500,000	(164,491)	1,130,566
2032	1,130,566	0	(11,100)	2,700,000	(4,200,783)	(381,317)
2033	(381,317)	0	(8,900)	2,000,000	(1,916,626)	(306,843)
2034	(306,843)	0	(5,400)	2,000,000	(1,873,854)	(186,097)
2035	(186,097)	0	14,900	1,000,000	(315,620)	513,183
2036	513,183	0	24,600	400,000	(92,398)	845,385
2037	845,385	0	23,000	0	(77,157)	791,228

Interest earning factor used

2.00%

General Fund contr factor used for 2017 and beyond

1.0250

Notation: Capital outlay reflects replacement of existing vehicles only and does not assume purchase of additional vehicles. This level of funding provides only limited resources for additional equipment.

HOLLAND CHARTER TOWNSHIP
Schedule of Asset Acquisition and Replacement by Fiscal Year
Fire Department Operations
7/14/2026

Replacement Fiscal Year	Original Acquisition Year	Description	Eng No.	Estimated Cost in Year of Purchase	
2026	2019	LifePack 1000AED (4)		10,920	10,920
2027	2019	Sheriff office expansion		600,000	
2027		Fire station #1 expansion/renovation		1,000,000	
2027	2016	50 Fire pagers (hold for dispatch)		29,744	
2027		Lifepack 35		70,000	
2027		Fire hose replacement		50,000	
2027		Glance emergency vehicle preemption		125,000	
2027		Yukon XL Type Medical Vehicle	1273	108,160	1,982,904
2028	2008	Replace brush truck	1281	134,984	
2028	2021	Bullard T4N Thermal Imager Cameras (2)		28,347	163,331
2029	2022	Medical licensed duty vehicle-St 2-GMC Yukon		74,286	
2029	2022	Leather Bunker Boots (35 pairs)		13,102	
2029	2021	Radios (45-50) (Ottawa County funded 100%)		538,135	
2029	2019	Extrication Tools for St. 1 & 3		57,975	683,498
2030	2022	GMC Sierra pickup utility vehicle station 1	1231	70,566	
2030	2022	GMC Sierra pickup utility vehicle station 3	1233	70,566	
2030	2024	Pierce Pumper	1223	1,459,983	
2030	2023	2023 LifePak 1000 AED on fire trucks (5)		23,456	
2030	2023	2 Thermal Imager Cameras (#1242 & 1272 trucks)		30,660	1,655,231
2031	2024	Stryker LifePack 15 Monitors (2)		164,491	164,491
2032	2012	Pierce 100' Aerial Platform	1242	1,973,898	
2032	2017	Replace pumper truck	1224	1,579,118	
2032	2025	Stryker LifePack 15 Monitor		85,536	
2032	2023	Body Armour		45,597	
2032	2022	Replace Drager SCBA Air Packs (36)		357,933	
2032	2022	Turnout Gear (35 sets)		132,251	
2032	2022	Electric Extrication Tools #1272		26,450	4,200,783
2033	2025	Chief Vehicle	1290	88,957	
2033	2015	Replace pumper truck	1221	1,642,283	
2033	2023	Mechanical CPR devices for trucks		171,071	
2033	2026	2026 LifePak 1000AED (4)		14,315	1,916,626
2034	2017	Pierce Pumper	1222	1,707,974	
2034	2029	Medical licensed duty vehicle-St 2-GMC Yuko	1271	102,199	
2034	2027	50 Fire pagers		47,233	
2034	2029	Leather Bunker Boots (35 pairs)		16,448	1,873,854
2035	2027	Yukon XL Type Medical Vehicle	1273	142,331	
2035	2025	Turnout Gear helmets		43,167	
2035	2025	Extrication Tools		92,026	
2035	2028	Bullard T4N Thermal Imager Cameras (2)		38,096	315,620
2036	2026	SCBA Station 2 Air Compressor		69,796	
2036	2026	Power unit for extrication tools		22,602	92,398
2037	2030	2030 LifePak 1000 AED on fire trucks (5)		33,443	
2037	2030	2 Thermal Imager Cameras (#1242 & 1272 trucks)		43,714	77,157

HOLLAND CHARTER TOWNSHIP
2027- 2032 CAPITAL IMPROVEMENT PLAN (CIP)
Parks Asset Management Plan Detail
7/14/2026

Fund	Function/Activity	Description	Actual	Budget or	2027	2028	2029	2030	2031	2032
			2025	Estimated						
433	Dunton Park	Upper area lighting upgrades						200,000		
		Dock replacements				90,000				
		Buildings (Restroom/Storage Shed)					295,000			
		Boardwalk/Pier Improvements	-	-	-	-	-	885,100	-	-
	Total		-	-	-	90,000	295,000	1,085,100	-	-
434	Heider Park	Camera upgrades/replacements	15,200							
		Parking lot resurfacing	372,153							
		Pickleball court lighting upgrade		19,000						
		Softball field 40 ft netting - outfield		112,000						
		Resurfacing/Pickleball conversion							50,000	
		Replace light bulbs at soccer fields	-	-	-	170,000	-	-	-	-
	Total		387,353	131,000	-	170,000	-	-	50,000	-
435	Quincy Park	Buildings (Storage Shed)				28,300				
		New scoreboards (4)/batting cages (2) -little league fields		48,000						
		Add softball field/restroom/multipurpose space/parking		500,000	1,000,000	1,000,000	1,000,000			
		Playground (equipment and/or surface)				12,400				
			-	-	-	-	-	-	-	-
	Total		-	548,000	1,000,000	1,040,700	1,000,000	-	-	-
436	Hawthorn Pond	Restroom/Parking lot expansion/lighting/pathway	1,102,248	184,396	-	-	-	-	-	-
	Total		1,102,248	184,396	-	-	-	-	-	-
437	Beechwood Park	Shuffleboard renovation	28,690							
		Pickleball courts reconstruction & expansion			972,000					
		Basketball court renovation			22,000					
		Playground (equipment and/or surface)	-	-	-	140,000	-	-	-	-
	Total		28,690	-	994,000	140,000	-	-	-	-
438	Brookwood Park		-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-
760	Jim Kaat Ball Park		-	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-	-
	Grand Total		\$ 1,518,291	\$ 863,396	\$ 1,994,000	\$ 1,440,700	\$ 1,295,000	\$ 1,085,100	\$ 50,000	\$ -

HOLLAND CHARTER TOWNSHIP
2027 - 2032 CAPITAL IMPROVEMENT PLAN (CIP)
Enterprise Funds
7/14/2026

Fund	Function	Description	Actual 2025	Budget or Estimated 2026	2027	2028	2029	2030	2031	2032	Total Estimated 2027-2032
590	Sewer	Vehicle/equipment acq & repl	\$ 88,700	\$ 130,000	\$ 883,789	\$ 101,292	\$ 81,366	390,648	\$ 143,319	\$ 44,286	\$ 1,644,700
	Operating	Annual collection system impr	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
		Computer equip/system upgrades:									\$ -
		Hardware - server - switches/routers	3,400	-	-	4,000	-	-	-	-	\$ 4,000
		GPS	-	-	7,000	-	7,000	-	7,000	-	\$ 21,000
		SCADA Improvements	-	-	-	150,000	-	-	-	-	\$ 150,000
		Scada Radio upgrade (70%)	-	-	-	-	-	-	-	-	\$ -
		Roof replacements	-	-	-	-	18,074	-	-	-	\$ 18,074
		HVAC replacements	-	-	-	-	-	-	-	9,400	\$ 9,400
		Standby electric generators for lift stations	-	-	110,000	-	-	110,000	-	110,000	\$ 330,000
		VFDs and controls	-	220,000	-	229,000	-	200,000	-	90,000	\$ 519,000
		Public Works building improvements	9,460	4,200,000	-	-	-	-	-	-	\$ -
		System impr projects per detail schedule	6,364,503	3,150,000	2,365,500	2,295,500	-	3,029,000	22,550	1,358,000	\$ 9,070,550
		Total Sewer Opr - Consolidated System Fund	6,466,063	7,720,000	3,386,289	2,799,792	126,440	3,749,648	192,869	1,631,686	11,886,724
591	Water	Vehicle/equipment acq & repl	168,472	255,000	34,476	101,292	81,366	356,170	238,530	353,078	\$ 1,164,912
	Operating	Annual distr system impr	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
		Computer equip/system upgrades:									\$ -
		Hardware - server, PCs, printers, switches	3,401	-	-	4,000	-	-	-	-	\$ 4,000
		GPS	-	-	7,000	-	7,000	-	7,000	-	\$ 21,000
		SCADA Improvements	-	-	-	150,000	-	-	-	-	\$ 150,000
		Scada Radio upgrade (30%)	-	-	-	-	-	-	-	-	\$ -
		Water meter reading system upgrade	-	5,000	-	5,000	-	5,000	-	5,000	\$ 15,000
		Roof replacements	39,870	-	-	0	18,074	-	-	-	\$ 18,074
		HVAC replacements	-	-	-	-	-	-	-	9,400	\$ 9,400
		Standby electric generators for booster stations	-	-	-	-	320,000	-	-	-	\$ 320,000
		VFDs and controls	-	-	-	-	-	160,000	-	-	\$ 160,000
		Lead/Copper CDS MI	-	500,000	500,000	-	-	-	-	-	\$ 500,000
		Public Works building improvements	9,460	4,200,000	-	-	-	-	-	-	\$ -
		System impr projects per detail schedule	361,299	-	-	-	2,463,000	-	-	-	\$ 2,463,000
		Total Water Opr - Consolidated System Fund	582,502	4,980,000	561,476	280,292	2,909,440	541,170	265,530	387,478	4,945,386
529	HCT W/S	HCT water/sewer system extensions	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$ 120,000
	Constr	Sewer impr projects per detail schedule	6,257,850	10,040,000	3,395,500	4,303,500	5,606,000	8,001,000	2,342,000	-	\$ 23,648,000
		Water impr projects per detail schedule	-	6,610,000	7,135,000	10,407,000	3,458,000	9,977,000	8,640,000	4,506,600	\$ 44,123,600
		Total HCT W/S System Construction Fund	6,257,850	16,670,000	10,550,500	14,730,500	9,084,000	17,998,000	11,002,000	4,526,600	67,891,600
		Total Consolidated Sys Opr Funds & HCT Constr Fund	13,306,415	29,370,000	14,498,265	17,810,584	12,119,880	22,288,818	11,460,399	6,545,765	84,723,710
Supplemental Information for Consolidated Sys Impr:											
Park Twp Portion of Impr Projects (not included above):											
		Sewer impr projects per detail schedule	-	-	-	-	-	-	-	4,908,150	\$ 4,908,150
		Water impr projects per detail schedule	-	-	-	-	-	-	-	-	\$ -
			-	-	-	-	-	-	-	4,908,150	4,908,150
Zeeland Twp Portion of Impr Projects (not included above):											
		Sewer impr projects per detail schedule	-	-	-	-	-	-	-	-	\$ -
		Water impr projects per detail schedule	-	-	-	-	-	-	-	4,922,250	\$ 4,922,250
			-	-	-	-	-	-	-	4,922,250	4,922,250

HOLLAND CHARTER TOWNSHIP
Equipment and Vehicles Replacement Schedule for Sewer and Water Operations
7/14/2026

VIN	Description	User Dept	User	Acq Year	Est Life	Repl Year	Acquired Cost	2026 Current Repl	Retire Repl	Replacement Notations
Sewer Operations										
3846	2020 Ford 1/2 ton pickup	Sewer	Nate B	2020	7	2027	24,922	35,000	36,400	1/2 Ton
3848	2020 Ford 1/2 ton pickup	Sewer	Clint W	2020	7	2027	24,922	35,000	36,400	1/2 Ton
8684	2020 Ford 3/4 ton pickup	Sewer	Jeff W	2020	7	2027	46,847	46,847	48,513	3/4 Ton
	2017 Vaclor vacuum sewer cleaner	Sewer	All	2016	12	2027	410,510	700,000	728,000	
8151	2022 Dodge 1/2 ton pickup	Sewer	Marco	2022	7	2029	35,477	35,477	39,907	1/2 Ton
2404	GMC 1/2 ton pickup	Sewer	Parks	2022	7	2029	21,990	36,857	41,459	1/2 Ton
6331	Chevy 1/2 ton pickup	Sewer	Parks	2023	7	2030	24,262	35,000	40,945	1/2 Ton
	Portable 6" bypass sewer pump	Sewer	All	2007	15	2030	29,843	150,000	175,479	
2635	2024 Chevy Silverado 1500 pickup	Sewer	Kyle H	2024	7	2031	41,399	41,399	50,368	1/2 Ton
2639	2024 Chevy Silverado 1500 pickup	Sewer	Antonio	2024	7	2031	41,399	41,399	50,368	1/2 Ton
4787	GMC 1/2 ton pickup	Sewer	Parks	2024	7	2031	23,386	35,000	42,583	1/2 Ton
	Global-Bypass pump	Sewer	All	2025	15	2040	96,200			
	Sewer pipe video camera	Sewer	All	N/A	10	N/A	N/A	180,000	187,200	
2111	2009 Freightliner crane truck	Sewer/Water	All	2008	14	2026	107,953	260,000	260,000	
0221	Ingersoll-Rand air compressor	Sewer/Water	All	2004	18	2027	12,365	21,300	22,152	
	Vehicle for easement areas	Sewer/Water	All	N/A		2027	N/A	45,000	46,800	
8994	Standby generator w/switching	Sewer/Water	HCT	1997	25	2028	28,591	93,650	101,292	125KV 250HP diesel engine
3754	Standby generator w/switching	Sewer/Water	ZCT	1998	25	2028	N/A	93,650	101,292	125KV 250HP diesel engine
9388	Ford 3/4 ton 4WD pickup	Sewer/Water	Spare	2022	12	2034	25,207	40,700	55,701	3/4 Ton 4WD
	Toyota Lift Truck	Sewer/Water	All	2016	20	2036	23,626	28,550	39,300	
3667	Dodge 1/2 ton pickup	Parks	Parks	2025	7	2032	22,858	35,000	44,286	1/2 Ton
Total Sewer Utility							<u>1,041,557</u>	<u>1,987,629</u>	<u>2,148,445</u>	
Water Operations										
9618	2019 Dodge 1/2 ton pickup	Parks	Parks	2019	7	2026	23,025	35,000	35,000	1/2 Ton
0986	2019 Dodge 1/2 ton pickup	Parks	Parks	2019	7	2026	23,025	35,000	35,000	1/2 Ton
	Spin Doctor ERB Boom w/ trailer	Water		2014	12	2026	23,900	55,000	55,000	
8152	2022 Dodge 1/2 ton pickup	Water	Ben T	2022	7	2029	35,477	35,477	39,907	1/2 Ton
2105	GMC 1/2 ton pickup	Water	Parks	2022	7	2029	21,990	36,857	41,459	1/2 Ton
1499	2023 Dodge 1/2 ton pickup	Water	Colton O	2023	7	2030	38,657	38,657	45,223	1/2 Ton
2497	2023 GMC Sierra 2500 HD pickup	Water	Jeff L	2023	7	2030	61,314	61,314	71,729	3/4 Ton
6599	Chevy 1/2 ton pickup	Water	Parks	2023	7	2030	24,262	36,857	43,117	1/2 Ton
6342	2018 Interstate Trailer (backhoe)	Water	All	2018	12	2030	18,000	18,700	21,876	
4072	2019 Dodge cargo van	Water	Conf Space	2019	12	2031	25,593	35,000	42,583	Cargo van
3068	2024 Chevy Silverado 1500 pickup	Water	Jeff K	2024	7	2031	41,399	41,399	50,368	1/2 Ton
2945	2024 Chevy Silverado 1500 pickup	Water	Matt S	2024	7	2031	41,399	41,399	50,368	1/2 Ton
2941	2024 Chevy Silverado 1500 pickup	Water	Aaron N	2024	7	2031	41,399	41,399	50,368	1/2 Ton
3737	GMC 1/2 ton pickup	Water	Parks	2024	7	2031	23,386	36,857	44,842	1/2 Ton
0346	2025 Chevy Silverado 1500 pickup	Water	Jeff G	2025	7	2032	42,118	42,118	53,293	1/2 Ton
0343	2025 Chevy Silverado 1500 pickup	Water	Aaron C	2025	7	2032	42,118	42,118	53,293	1/2 Ton
0348	2025 Chevy Silverado 1500 pickup	Water	Dennis V	2025	7	2032	42,118	42,118	53,293	1/2 Ton
0349	2025 Chevy Silverado 1500 pickup	Water	Martin M	2025	7	2032	42,118	42,118	53,293	1/2 Ton
3668	Dodge 1/2 ton pickup	Water	Parks	2025	7	2032	22,858	36,857	46,636	1/2 Ton
3670	Dodge 1/2 ton pickup	Water	Parks	2025	7	2032	22,858	36,857	46,636	1/2 Ton
3669	Dodge 1/2 ton pickup	Water	Parks	2025	7	2032	22,858	36,857	46,636	1/2 Ton
1549	Chevy cargo van	Water	Conf Space	2025	12	2037	20,324	28,000	43,105	Cargo van
0176	2016 International dump truck	Sewer/Water	All	2015	15	2030	110,293	129,300	151,263	
85133D	2023 Caterpillar 420 XE backhoe/loader	Sewer/Water	All	2023	7	2030	168,555	168,555	197,186	Michigan Cat
Total Water Utility							<u>979,044</u>	<u>1,153,814</u>	<u>1,371,473</u>	
Total Water and Sewer Operations							<u>2,020,601</u>	<u>3,141,443</u>	<u>3,519,918</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.