



GENOA CHARTER TOWNSHIP CAPITAL IMPROVEMENT PLANNING

2022-2027

ROAD IMPROVEMENT FUND

FUND 401

(FORMERLY FUND 261)

2022 CROOKED LAKE PAVE/REPAVE



2022 HACKER ROAD RE-PAVE



2022 KING ROAD – LIMESTONE



2023 CHALLIS/BAUER RECONFIGURE



2022-2027 CAPITAL IMPROVEMENT
ROAD PROJECTS
FUND 401 (formerly 261)

2022-2027 ROAD PROJECTS

2022, Limestone

2022, Pave

2022, Re-pave

2023, Gravel

2023, Limestone

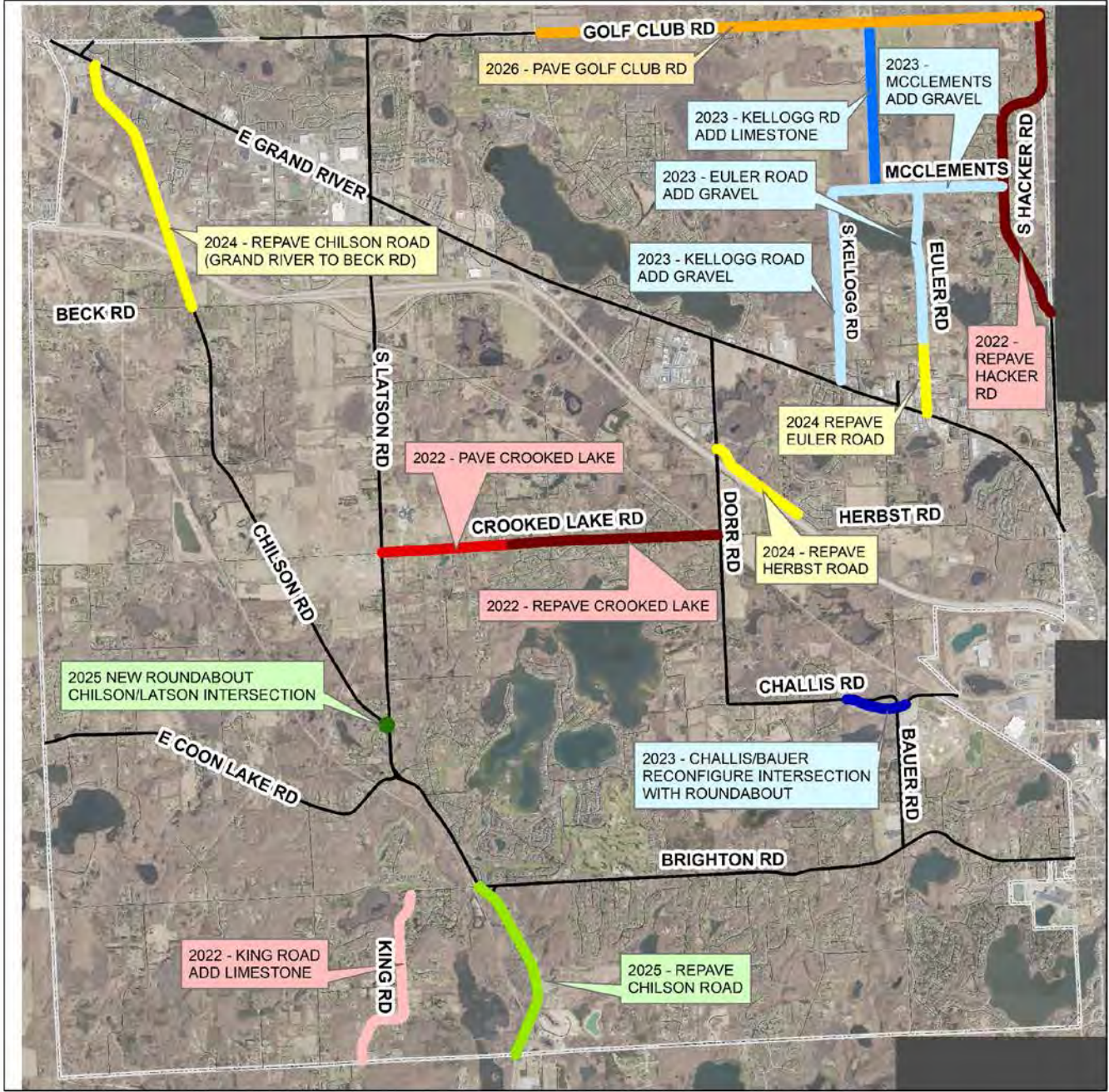
2023, Reconfigure/Roundabout

2024, Re-pave

2025, Re-pave

2025, Roundabout

2026, Pave



PARKS AND RECREATION

FUND 208

(FORMERLY FUND 270)

2022 BAUER ROAD BOARDWALK UPGRADE



2022 - PEDESTRIAN IMPROVEMENT GRAND RIVER AND GOLF CLUB ROAD



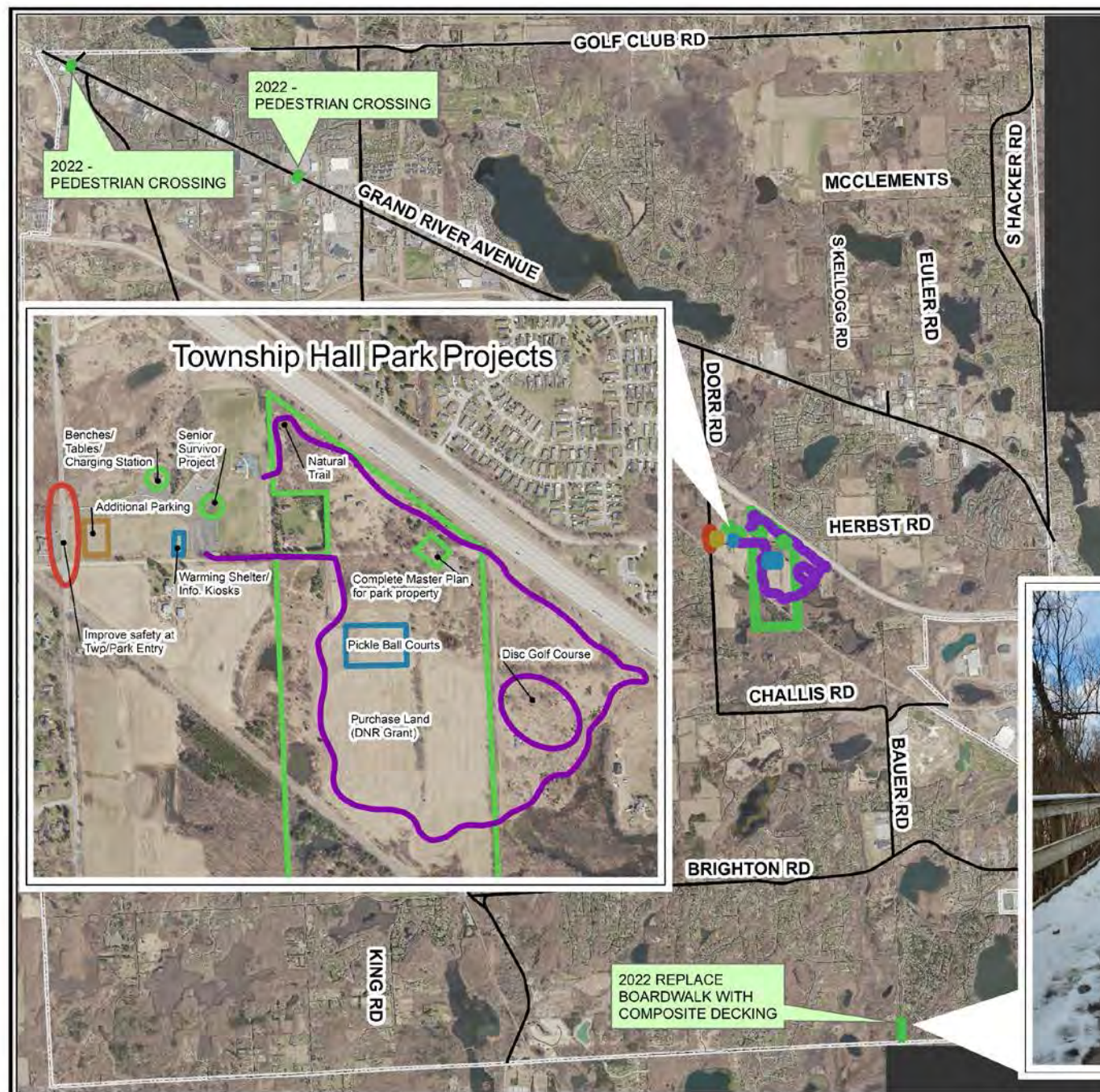
2022 - PEDESTRIAN IMPROVEMENT GRAND RIVER AT CLEARY UNIVERSITY



2022-2027 CAPITAL IMPROVEMENT PARKS AND RECREATION PROJECTS FUND 208 (formerly 270)

2022-2027 PARKS AND RECREATION PROJECTS

- 2022
- 2023
- 2024
- 2025
- 2026



BUILDINGS/GROUNDS AND CAPITAL OUTLAY

Building and Grounds – Fund 249 (formerly 271)

Capital Outlay – Fund 101-900 (formerly 101-853)

2022 TOWNSHIP HALL - CONCRETE REPLACEMENT



2022 TOWNSHIP HALL – LIGHTING UPGRADES



2022/2027 CIP
#271 BUILDING AND GROUNDS

	22/23	23/24	24/25	25/26	26/27
Township Hall Concrete Replacement	\$ 45,487				
Township Hall Drive/Parking Light Replacement	\$ 55,000				
Parking Lot Sealcoat and Restripe		\$ 25,000			
Dorr Road LED Sign	\$ 27,000				
Township Hall Carpet Replacement				\$ 30,000	
Office Lighting			\$ 25,000		
Window Replacement					\$ 85,000
Cemetery Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL APPROPRIATIONS	\$ 133,487	\$ 31,000	\$ 31,000	\$ 36,000	\$ 91,000

TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000
NET REVENUES/APPROPRIATIONS	\$ 16,513	\$ 119,000	\$ 129,000	\$ 124,000	\$ 79,000
BEGINNING FUND BALANCE	\$ 200,682	\$ 213,366	\$ 236,241	\$ 254,091	\$ 301,891
ENDING FUND BALANCE	\$ 217,195	\$ 332,366	\$ 365,241	\$ 378,091	\$ 380,891

Estimated

DRAFT

2022/2027 CIP
#270 PARKS AND RECREATION

	22/23	23/24	24/25	25/26	26/27
DNR Acquisition Grant	\$ 600,000				
Bauer Road Boardwalk Replacement	\$ 101,170				
Senior Survivor Park Project	\$ 110,000				
B-Ball Benches Picnic Tables Charger	\$ 17,000				
Park Master Plan	\$ 10,000				
Park Path Extension		\$ 200,000			
Disc Golf (36 holes)		\$ 200,000			
Crooked Lake Reconfigure			\$ 900,000		
Pickle Ball Courts				\$ 270,000	
Pedestrian Xing GR @ Speedway	\$ 55,000				
Pedestrian Xing GR @Golf Club	\$ 55,000				
Warming Shelter/Info. Kiosk				\$ 180,000	
Parking Lot Installation					\$ 500,000
Path/Park Maintenance	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 115,000
HAPRA	\$ 107,500	\$ 110,000	\$ 112,000	\$ 114,000	\$ 116,000
Audit	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600
TOTAL APPROPRIATIONS	\$ 1,156,170	\$ 610,500	\$ 1,122,500	\$ 674,600	\$ 731,600

TOTAL REVENUES	\$ 850,000	\$ 650,000	\$ 650,000	\$ 700,000	\$ 700,000
NET REVENUES/APPROPRIATIONS	\$ (306,170)	\$ 39,500	\$ (472,500)	\$ 25,400	\$ (31,600)
BEGINNING FUND BALANCE	\$ 933,250	\$ 627,080	\$ 666,580	\$ 194,080	\$ 219,480
ENDING FUND BALANCE	\$ 627,080	\$ 666,580	\$ 194,080	\$ 219,480	\$ 187,880

Estimated

DRAFT

2022/2027 CIP
#261 ROADS

	2019 TRAFFIC COUNT	22/23	23/24	24/25	25/26	26/27
Crooked Lake Pave	2330 (19)	\$ 1,500,000				
Crooked Lake Re-Pave Dorr West	3010 (19)	\$ 250,000				
Challis/Bauer Roundabout*	4340 (519)		\$ 500,000			
Hacker Repave Clark Lk. To GC**	3870 (19)	\$ 410,000				
Euler Repave G.R. to Pvmt.	NA			\$ 140,000		
Herbst Repave Dorr to Acre Hill	NA			\$ 190,000		
King Limestone Schafer to Brighton	370 (19)	\$ 140,000				
Kellogg Limestone G.C. to McClements	580 (19)		\$ 92,000			
Kellogg Gravel G.R. to McClements	520 (19)		\$ 79,000			
Euler Gravel McClements to Pvmt.	470 (19)		\$ 66,000			
McClements Gravel Kellogg to Hacker	650 (19)		\$ 94,000			
Chilson Beck to Grand River Repave	3340 (19)			\$ 350,000		
Chilson/Latson Round-a-Bout					\$ 450,000	
Chilson Twp. Limit to Brighton Repave	10220 (19)				\$ 450,000	
Golf Club Pave Hughes to Hacker	740 (19)					\$ 2,000,000
Misc./Audit		\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000
Dust Control		\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000
SAD Matches		\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 140,000
TOTAL CAPITAL APPROPRIATIONS		\$ 2,395,000	\$ 926,000	\$ 777,000	\$ 1,002,000	\$ 2,244,000
TOTAL REVENUES		\$ 1,010,000	\$ 1,010,000	\$ 1,212,000	\$ 1,212,000	\$ 1,313,000
NET REVENUES/APPROPRIATIONS		\$ (1,385,000)	\$ 84,000	\$ 435,000	\$ 210,000	\$ (931,000)
BEGINNING FUND BALANCE		\$ 1,775,536	\$ 390,536	\$ 474,536	\$ 909,536	\$ 1,119,536
ENDING FUND BALANCE		\$ 390,536	\$ 474,536	\$ 909,536	\$ 1,119,536	\$ 188,536

*FHA Safety Grant Dependent

**2293 LF Boundary with Bri. Twp.

**7547 LF Genoa Only

Estimated

DRAFT

2022/2027 CIP
#101 GF CAPITAL OUTLAY

	22/23	23/24	24/25	25/26	26/27
Boardroom Securty Upgrades	\$ 50,000				
Boardroom AV Upgrades	\$ 60,000				
EV Charging Stations (2)		\$ 16,000			
Computer Rotation	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500
Misc. Exp.	\$ 2,125	\$ 2,125	\$ 2,150	\$ 2,200	\$ 2,200
Cemetery Maintenance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL APPROPRIATIONS	\$ 122,625	\$ 29,125	\$ 13,150	\$ 13,200	\$ 13,700

DRAFT